

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
002-000	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401

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Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-036	735,149	0	0	735,149	0	735,149
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136

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Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-147	0	183,018	0	183,018	0	183,018
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328

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003-311	454,035	0	0	454,035	7,000	461,035
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-432	340,131	0	0	340,131	7,000	347,131
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226
003-454	4,272,074	0	0	4,272,074	0	4,272,074

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-473	135,000	0	0	135,000	0	135,000
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792

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007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468

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075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626

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088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054

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096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144

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099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-281	39,636	0	0	39,636	0	39,636
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284

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099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517

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102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541

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113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 00001 Total	74,330,662,874	160,717,611	4,165,718,310	78,657,098,795	612,924,935	79,270,023,730

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
000-001	0	1,804,335,953	0	1,804,335,953	0	1,804,335,953
Tax Code 00002 Total	0	1,804,335,953	0	1,804,335,953	0	1,804,335,953

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	1,804,335,953	0	1,804,335,953	0	1,804,335,953
Tax Code 00003 Total	0	1,804,335,953	0	1,804,335,953	0	1,804,335,953

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	93,633,699	0	93,633,699	0	93,633,699
Tax Code 00004 Total	0	93,633,699	0	93,633,699	0	93,633,699

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	93,633,699	0	93,633,699	0	93,633,699
Tax Code 00005 Total	0	93,633,699	0	93,633,699	0	93,633,699

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
000-511	0	1,972,587	0	1,972,587	0	1,972,587
Tax Code 00008 Total	0	1,972,587	0	1,972,587	0	1,972,587

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
000-511	0	1,972,587	0	1,972,587	0	1,972,587
Tax Code 00009 Total	0	1,972,587	0	1,972,587	0	1,972,587

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	01561
Descr	BANTA ESD 2002 2003 BOND
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	21,600	2,844,600	0	2,844,600
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
007-078	100,165	0	0	100,165	0	100,165
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
Tax Code 01561 Total	1,116,171,348	574,295	54,526,045	1,171,271,688	3,847,200	1,175,118,888

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

AIRCRAFT VALUES INCLUDED

Tax Code	01961
Descr	GALT JUESD 2001 2012R BOND
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
Tax Code 01961 Total	253,281,566	312,050	30,292,683	283,886,299	1,995,000	285,881,299

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	01962
Descr	GALT JUESD 2016 2017 BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
Tax Code 01962 Total	253,281,566	312,050	30,292,683	283,886,299	1,995,000	285,881,299

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **02063**
Descr **GALT JUHSD 2005 2012R BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
Tax Code 02063 Total	896,264,245	430,579	41,171,719	937,866,543	5,968,842	943,835,385

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	02064
Descr	GALT JUHSD 2005 2015R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
Tax Code 02064 Total	896,264,245	430,579	41,171,719	937,866,543	5,968,842	943,835,385

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	02065
Descr	GALT JUHSD 2016 2017 BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494		
094-001	5,820,381	0	0	5,820,381	0	5,820,381		
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332		
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055		
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356		
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474		
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595		
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612		
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042		
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240		
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172		
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590		
107-006	3,223,931	0	0	3,223,931	0	3,223,931		
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462		
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275		
107-010	2,064,711	0	0	2,064,711	0	2,064,711		
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560		
107-012	66,212	0	0	66,212	0	66,212		
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101		
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342		
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668		
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291		
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134		
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006		
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349		
Tax Code	02065	Total	896,264,245	430,579	41,171,719	937,866,543	5,968,842	943,835,385

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 02261
Descr JEFFERSON ESD 2010 2011A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-003	904,086	0	0	904,086	0	904,086
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-053	0	0	21,956	21,956	0	21,956
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
Tax Code 02261 Total	2,552,031,575	176,123	40,924,403	2,593,132,101	14,721,000	2,607,853,101

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	02262
Descr	JEFFERSON ESD 2010 2013B BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
004-003	904,086	0	0	904,086	0	904,086		
004-051	0	0	3,287,706	3,287,706	0	3,287,706		
004-053	0	0	21,956	21,956	0	21,956		
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902		
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836		
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889		
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423		
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591		
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539		
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254		
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467		
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913		
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624		
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626		
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229		
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283		
088-012	650,438	0	0	650,438	7,000	657,438		
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352		
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266		
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068		
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626		
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310		
088-035	3,173,717	0	0	3,173,717	0	3,173,717		
Tax Code	02262	Total	2,552,031,575	176,123	40,924,403	2,593,132,101	14,721,000	2,607,853,101

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 02263
Descr JEFFERSON ESD 2010 2014C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-003	904,086	0	0	904,086	0	904,086
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-053	0	0	21,956	21,956	0	21,956
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
Tax Code 02263 Total	2,552,031,575	176,123	40,924,403	2,593,132,101	14,721,000	2,607,853,101

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
Tax Code 02363 Total	4,454,581,378	124,364,858	184,501,945	4,763,448,181	16,679,600	4,780,127,781

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03265
Descr STOCKTON USD 2005 2016R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03265
Descr STOCKTON USD 2005 2016R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **03265**
Descr **STOCKTON USD 2005 2016R BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-473	135,000	0	0	135,000	0	135,000
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
Tax Code 03265 Total	12,126,845,922	6,161,922	1,201,881,874	13,334,889,718	129,851,600	13,464,741,318

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-473	135,000	0	0	135,000	0	135,000
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
Tax Code 03267 Total	12,126,845,922	6,161,922	1,201,881,874	13,334,889,718	129,851,600	13,464,741,318

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-473	135,000	0	0	135,000	0	135,000
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
Tax Code 03268 Total	12,126,845,922	6,161,922	1,201,881,874	13,334,889,718	129,851,600	13,464,741,318

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **03269**
Descr **STOCKTON USD 2008 2014R BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03269
Descr STOCKTON USD 2008 2014R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03269
Descr STOCKTON USD 2008 2014R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-473	135,000	0	0	135,000	0	135,000
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **03269**
Descr **STOCKTON USD 2008 2014R BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **03269**
Descr **STOCKTON USD 2008 2014R BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
Tax Code 03269 Total	12,126,845,922	6,161,922	1,201,881,874	13,334,889,718	129,851,600	13,464,741,318

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **03270**
Descr **STOCKTON USD 2000 2011R BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03270
Descr STOCKTON USD 2000 2011R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **03270**
Descr **STOCKTON USD 2000 2011R BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-473	135,000	0	0	135,000	0	135,000
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03270
Descr STOCKTON USD 2000 2011R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03270
Descr STOCKTON USD 2000 2011R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
Tax Code 03270 Total	12,126,845,922	6,161,922	1,201,881,874	13,334,889,718	129,851,600	13,464,741,318

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03271
Descr STOCKTON USD 2000 2012R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **03271**
Descr **STOCKTON USD 2000 2012R BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-473	135,000	0	0	135,000	0	135,000
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
Tax Code 03271 Total	12,126,845,922	6,161,922	1,201,881,874	13,334,889,718	129,851,600	13,464,741,318

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-473	135,000	0	0	135,000	0	135,000
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754

County of San Joaquin
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Descr STOCKTON USD 2012 A BOND
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
Tax Code 03272 Total	12,126,845,922	6,161,922	1,201,881,874	13,334,889,718	129,851,600	13,464,741,318

County of San Joaquin
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Tax Code 03273
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585

County of San Joaquin
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Tax Code **03273**
Descr **STOCKTON USD 2012 B BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-473	135,000	0	0	135,000	0	135,000
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070

County of San Joaquin
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Descr STOCKTON USD 2012 B BOND
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754

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Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350	
118-116	132,238	0	0	132,238	0	132,238	
118-119	882,895	0	0	882,895	7,000	889,895	
118-121	2,979,359	0	0	2,979,359	0	2,979,359	
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726	
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202	
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199	
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714	
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499	
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870	
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136	
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475	
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032	
118-172	0	0	0	0	0	0	
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871	
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073	
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903	
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488	
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378	
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893	
118-179	1,598,922	0	0	1,598,922	0	1,598,922	
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743	
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637	
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557	
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177	
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429	
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905	
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180	
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589	
Tax Code 03273	Total	12,126,845,922	6,161,922	1,201,881,874	13,334,889,718	129,851,600	13,464,741,318

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03275
Descr STOCKTON USD 2014 B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03275
Descr STOCKTON USD 2014 B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03275
Descr STOCKTON USD 2014 B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-473	135,000	0	0	135,000	0	135,000
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03275
Descr STOCKTON USD 2014 B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	03275
Descr	STOCKTON USD 2014 B BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350		
118-116	132,238	0	0	132,238	0	132,238		
118-119	882,895	0	0	882,895	7,000	889,895		
118-121	2,979,359	0	0	2,979,359	0	2,979,359		
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726		
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202		
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199		
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714		
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499		
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870		
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136		
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475		
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032		
118-172	0	0	0	0	0	0		
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871		
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073		
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903		
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488		
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378		
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893		
118-179	1,598,922	0	0	1,598,922	0	1,598,922		
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743		
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637		
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557		
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177		
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429		
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905		
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180		
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589		
Tax Code	03275	Total	12,126,845,922	6,161,922	1,201,881,874	13,334,889,718	129,851,600	13,464,741,318

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03276
Descr STOCKTON USD 2012 C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03276
Descr STOCKTON USD 2012 C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03276
Descr STOCKTON USD 2012 C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-473	135,000	0	0	135,000	0	135,000
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03276
Descr STOCKTON USD 2012 C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03276
Descr STOCKTON USD 2012 C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
Tax Code 03276 Total	12,126,845,922	6,161,922	1,201,881,874	13,334,889,718	129,851,600	13,464,741,318

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03361
Descr ESCALON USD 2002 2012R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
Tax Code 03361 Total	2,312,162,252	1,059,047	91,076,902	2,404,298,201	15,390,200	2,419,688,401

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03362
Descr ESCALON USD 2012 2013A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
Tax Code 03362 Total	2,312,162,252	1,059,047	91,076,902	2,404,298,201	15,390,200	2,419,688,401

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	03363
Descr	ESCALON USD 2012 2015B BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822		
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672		
075-001	86,332	0	0	86,332	0	86,332		
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951		
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471		
075-006	653,787	0	0	653,787	0	653,787		
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218		
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216		
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560		
075-016	1,098,758	0	0	1,098,758	0	1,098,758		
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485		
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342		
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908		
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890		
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552		
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879		
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468		
075-024	476,907	0	0	476,907	0	476,907		
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584		
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376		
075-027	1,443,441	0	0	1,443,441	0	1,443,441		
075-037	9,485,512	0	0	9,485,512	0	9,485,512		
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401		
075-039	2,866,858	0	0	2,866,858	0	2,866,858		
075-040	989,031	0	0	989,031	0	989,031		
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632		
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855		
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216		
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347		
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748		
075-060	186,399	0	0	186,399	0	186,399		
075-061	894,057	0	0	894,057	0	894,057		
075-062	2,683,899	0	0	2,683,899	0	2,683,899		
075-063	434,633	0	0	434,633	0	434,633		
075-064	37,943	0	0	37,943	0	37,943		
075-065	2,917,251	0	0	2,917,251	0	2,917,251		
Tax Code	03363	Total	2,312,162,252	1,059,047	91,076,902	2,404,298,201	15,390,200	2,419,688,401

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **03364**
Descr **ESCALON USD 2012 2017C BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
Tax Code 03364 Total	2,312,162,252	1,059,047	91,076,902	2,404,298,201	15,390,200	2,419,688,401

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	03561
Descr	LINCOLN USD 2004 2013R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013		
003-061	195,444	0	0	195,444	0	195,444		
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585		
003-064	5,306	0	0	5,306	0	5,306		
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855		
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055		
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337		
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126		
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497		
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207		
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642		
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386		
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695		
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466		
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414		
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302		
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122		
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644		
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465		
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825		
003-389	2,114,864	0	0	2,114,864	0	2,114,864		
003-432	340,131	0	0	340,131	7,000	347,131		
003-443	1	0	0	1	0	1		
003-444	177,830	0	0	177,830	0	177,830		
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947		
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223		
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648		
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478		
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827		
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188		
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501		
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343		
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956		
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721		
095-044	3,238	0	0	3,238	0	3,238		
095-049	342,946	0	0	342,946	7,000	349,946		
Tax Code	03561	Total	4,259,848,056	0	112,708,632	4,372,556,688	45,000,540	4,417,557,228

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **03562**
Descr **LINCOLN USD 2004 2005B BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-432	340,131	0	0	340,131	7,000	347,131
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
Tax Code 03562 Total	4,259,848,056	0	112,708,632	4,372,556,688	45,000,540	4,417,557,228

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03563
Descr LINCOLN USD 2004 2007C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-432	340,131	0	0	340,131	7,000	347,131
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
Tax Code 03563 Total	4,259,848,056	0	112,708,632	4,372,556,688	45,000,540	4,417,557,228

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	03564
Descr	LINCOLN USD 2004 2008D BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013		
003-061	195,444	0	0	195,444	0	195,444		
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585		
003-064	5,306	0	0	5,306	0	5,306		
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855		
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055		
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337		
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126		
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497		
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207		
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642		
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386		
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695		
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466		
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414		
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302		
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122		
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644		
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465		
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825		
003-389	2,114,864	0	0	2,114,864	0	2,114,864		
003-432	340,131	0	0	340,131	7,000	347,131		
003-443	1	0	0	1	0	1		
003-444	177,830	0	0	177,830	0	177,830		
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947		
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223		
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648		
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478		
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827		
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188		
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501		
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343		
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956		
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721		
095-044	3,238	0	0	3,238	0	3,238		
095-049	342,946	0	0	342,946	7,000	349,946		
Tax Code	03564	Total	4,259,848,056	0	112,708,632	4,372,556,688	45,000,540	4,417,557,228

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-432	340,131	0	0	340,131	7,000	347,131
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
Tax Code 03565 Total	4,259,848,056	0	112,708,632	4,372,556,688	45,000,540	4,417,557,228

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-432	340,131	0	0	340,131	7,000	347,131
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
Tax Code 03566 Total	4,259,848,056	0	112,708,632	4,372,556,688	45,000,540	4,417,557,228

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-432	340,131	0	0	340,131	7,000	347,131
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
Tax Code 03567 Total	4,259,848,056	0	112,708,632	4,372,556,688	45,000,540	4,417,557,228

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03861
Descr LODI USD 2002 2011R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03861
Descr LODI USD 2002 2011R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03861
Descr LODI USD 2002 2011R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03861
Descr LODI USD 2002 2011R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325
099-281	39,636	0	0	39,636	0	39,636

County of San Joaquin
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Model Num: FINAL, Tax Year: 2019

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Descr LODI USD 2002 2011R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827

County of San Joaquin
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Tax Code	03861
Descr	LODI USD 2002 2011R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
Tax Code 03861 Total	17,336,321,134	2,631,722	491,457,596	17,830,410,452	160,020,074	17,990,430,526

County of San Joaquin
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Descr LODI USD 2002 2012R BOND
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325
099-281	39,636	0	0	39,636	0	39,636

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827

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Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
Tax Code 03862 Total	17,336,321,134	2,631,722	491,457,596	17,830,410,452	160,020,074	17,990,430,526

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325
099-281	39,636	0	0	39,636	0	39,636

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03863
Descr LODI USD 2002 2015R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	03863
Descr	LODI USD 2002 2015R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
Tax Code 03863 Total	17,336,321,134	2,631,722	491,457,596	17,830,410,452	160,020,074	17,990,430,526

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03864
Descr LODI SFID1 2006 2016R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-029	564,556	0	0	564,556	0	564,556

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03864
Descr LODI SFID1 2006 2016R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-122	140,524	0	6,470	146,994	0	146,994
099-139	572,170	0	0	572,170	7,000	579,170
099-177	0	0	86,927	86,927	0	86,927
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03864
Descr LODI SFID1 2006 2016R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
Tax Code 03864 Total	6,957,919,353	179,359	71,769,524	7,029,868,236	75,252,825	7,105,121,061

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **03865**
Descr **LODI USD 2016 2017 BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **03865**
Descr **LODI USD 2016 2017 BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138

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
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325
099-281	39,636	0	0	39,636	0	39,636

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
Tax Code 03865 Total	17,336,321,134	2,631,722	491,457,596	17,830,410,452	160,020,074	17,990,430,526

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **03866**
Descr **LODI USD 2002 2017R BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325
099-281	39,636	0	0	39,636	0	39,636

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03866
Descr LODI USD 2002 2017R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	03866
Descr	LODI USD 2002 2017R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
Tax Code 03866 Total	17,336,321,134	2,631,722	491,457,596	17,830,410,452	160,020,074	17,990,430,526

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **03867**
Descr **LODI SFID1 2006 2018 BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-029	564,556	0	0	564,556	0	564,556

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03867
Descr LODI SFID1 2006 2018 BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-122	140,524	0	6,470	146,994	0	146,994
099-139	572,170	0	0	572,170	7,000	579,170
099-177	0	0	86,927	86,927	0	86,927
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03867
Descr LODI SFID1 2006 2018 BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
Tax Code 03867 Total	6,957,919,353	179,359	71,769,524	7,029,868,236	75,252,825	7,105,121,061

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 03962
Descr LINDEN USD 2002 2015R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	03962
Descr	LINDEN USD 2002 2015R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
Tax Code 03962 Total	1,954,159,292	2,033,584	233,700,595	2,189,893,471	12,288,521	2,202,181,992

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04064
Descr MANTECA USD 2004 2015R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-147	0	183,018	0	183,018	0	183,018
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04064
Descr MANTECA USD 2004 2015R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,272,074	0	0	4,272,074	0	4,272,074
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04064
Descr MANTECA USD 2004 2015R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04064
Descr	MANTECA USD 2004 2015R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
Tax Code 04064 Total	14,349,214,960	9,482,632	1,159,424,983	15,518,122,575	118,305,951	15,636,428,526

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-147	0	183,018	0	183,018	0	183,018
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,272,074	0	0	4,272,074	0	4,272,074
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
Tax Code 04065 Total	14,349,214,960	9,482,632	1,159,424,983	15,518,122,575	118,305,951	15,636,428,526

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04066
Descr MANTECA USD 2014 B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-147	0	183,018	0	183,018	0	183,018
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04066
Descr MANTECA USD 2014 B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,272,074	0	0	4,272,074	0	4,272,074
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04066
Descr MANTECA USD 2014 B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04066
Descr	MANTECA USD 2014 B BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
Tax Code 04066 Total	14,349,214,960	9,482,632	1,159,424,983	15,518,122,575	118,305,951	15,636,428,526

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 04162 Total	66,640,978	0	222,930	66,863,908	462,000	67,325,908

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

AIRCRAFT VALUES INCLUDED

Tax Code 04163
Descr VALLEY HOME JESD 2004 2017R BOND
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 04163 Total	66,640,978	0	222,930	66,863,908	462,000	67,325,908

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04264
Descr OAKDALE JUSD 2002 2017R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 04264 Total	66,640,978	0	222,930	66,863,908	462,000	67,325,908

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04463
Descr RIPON USD 2002 2012R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04463
Descr	RIPON USD 2002 2012R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
Tax Code 04463 Total	3,010,150,502	1,000	78,532,908	3,088,684,410	22,528,440	3,111,212,850

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04464
Descr RIPON USD 2012 2013A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04464
Descr	RIPON USD 2012 2013A BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
Tax Code 04464 Total	3,010,150,502	1,000	78,532,908	3,088,684,410	22,528,440	3,111,212,850

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04465
Descr RIPON USD 2012 2015B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04465
Descr	RIPON USD 2012 2015B BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
Tax Code 04465 Total	3,010,150,502	1,000	78,532,908	3,088,684,410	22,528,440	3,111,212,850

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04563
Descr SJ DELTA CCD 2004 2014C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
002-000	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04563
Descr SJ DELTA CCD 2004 2014C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-036	735,149	0	0	735,149	0	735,149
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **04563**
Descr **SJ DELTA CCD 2004 2014C BOND**
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	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162

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003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777

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003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-432	340,131	0	0	340,131	7,000	347,131
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226
003-454	4,272,074	0	0	4,272,074	0	4,272,074
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944

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003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-473	135,000	0	0	135,000	0	135,000
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371

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004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723

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007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216

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075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071

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099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325
099-281	39,636	0	0	39,636	0	39,636
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402

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102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711

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107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134

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118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 04563 Total	71,253,871,394	160,716,611	4,086,962,472	75,501,550,477	589,934,495	76,091,484,972

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
002-000	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-036	735,149	0	0	735,149	0	735,149
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-147	0	183,018	0	183,018	0	183,018
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162

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003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777

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003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-432	340,131	0	0	340,131	7,000	347,131
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226
003-454	4,272,074	0	0	4,272,074	0	4,272,074
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944

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003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-473	135,000	0	0	135,000	0	135,000
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371

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004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216

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075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742

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092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071

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099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779

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099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325
099-281	39,636	0	0	39,636	0	39,636
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711

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107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134

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118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 04564 Total	71,253,871,394	160,716,611	4,086,962,472	75,501,550,477	589,934,495	76,091,484,972

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
002-000	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986

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003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-036	735,149	0	0	735,149	0	735,149
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-147	0	183,018	0	183,018	0	183,018
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162

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003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777

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003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-432	340,131	0	0	340,131	7,000	347,131
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226
003-454	4,272,074	0	0	4,272,074	0	4,272,074
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944

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003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-473	135,000	0	0	135,000	0	135,000
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371

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004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723

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007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216

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075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742

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092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093

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096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779

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099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743

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099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325
099-281	39,636	0	0	39,636	0	39,636
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499

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099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438

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099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402

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102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711

County of San Joaquin
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Model Num: FINAL, Tax Year: 2019

Tax Code 04565
Descr SJ DELTA CCD 2004 2018D BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134

County of San Joaquin
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Model Num: FINAL, Tax Year: 2019

Tax Code 04565
Descr SJ DELTA CCD 2004 2018D BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04565
Descr SJ DELTA CCD 2004 2018D BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04565
Descr	SJ DELTA CCD 2004 2018D BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 04565 Total	71,253,871,394	160,716,611	4,086,962,472	75,501,550,477	589,934,495	76,091,484,972

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04661
Descr	OAK VIEW ESD 2008 A BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
Tax Code 04661 Total	439,507,633	118,529	2,735,129	442,361,291	3,197,600	445,558,891

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04662
Descr	OAK VIEW ESD 2008 2018R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
Tax Code 04662 Total	439,507,633	118,529	2,735,129	442,361,291	3,197,600	445,558,891

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04861
Descr YOSEMITE CCD 2004 2012R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04861
Descr	YOSEMITE CCD 2004 2012R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 04861 Total	3,076,791,480	1,000	78,755,838	3,155,548,318	22,990,440	3,178,538,758

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04862
Descr YOSEMITE CCD 2004 2008C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04862
Descr	YOSEMITE CCD 2004 2008C BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 04862 Total	3,076,791,480	1,000	78,755,838	3,155,548,318	22,990,440	3,178,538,758

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04863
Descr YOSEMITE CCD 2004 2010D BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04863
Descr	YOSEMITE CCD 2004 2010D BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 04863 Total	3,076,791,480	1,000	78,755,838	3,155,548,318	22,990,440	3,178,538,758

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04864
Descr YOSEMITE CCD 2004 2015R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04864
Descr	YOSEMITE CCD 2004 2015R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 04864 Total	3,076,791,480	1,000	78,755,838	3,155,548,318	22,990,440	3,178,538,758

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04961
Descr TRACY-LAM USD 2006 2014R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	735,149	0	0	735,149	0	735,149
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04961
Descr TRACY-LAM USD 2006 2014R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04961
Descr TRACY-LAM USD 2006 2014R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232	
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983	
108-008	0	0	0	0	0	0	
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005	
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472	
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948	
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546	
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769	
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820	
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803	
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889	
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890	
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532	
122-005	355,154	0	0	355,154	7,000	362,154	
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169	
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995	
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804	
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490	
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603	
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831	
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334	
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053	
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301	
122-021	790,642	0	0	790,642	0	790,642	
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954	
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047	
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229	
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101	
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533	
Tax Code 04961	Total	18,019,055,533	138,917,125	755,540,171	18,913,512,829	103,108,767	19,016,621,596

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04963
Descr TRACY-LAM USD 2006 2015R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	735,149	0	0	735,149	0	735,149
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04963
Descr TRACY-LAM USD 2006 2015R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **04963**
Descr **TRACY-LAM USD 2006 2015R BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 04963 Total	18,019,055,533	138,917,125	755,540,171	18,913,512,829	103,108,767	19,016,621,596

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04964
Descr TRACY SFID3 2008 2009 BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	735,149	0	0	735,149	0	735,149
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-065	772,472	0	0	772,472	7,000	779,472
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04964
Descr	TRACY SFID3 2008 2009 BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 04964 Total	9,510,828,975	11,673,100	446,039,516	9,968,541,591	65,368,967	10,033,910,558

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04965
Descr TRACY SFID3 2008 2011 BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	735,149	0	0	735,149	0	735,149
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-065	772,472	0	0	772,472	7,000	779,472
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04965
Descr	TRACY SFID3 2008 2011 BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 04965 Total	9,510,828,975	11,673,100	446,039,516	9,968,541,591	65,368,967	10,033,910,558

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04966
Descr TRACY SFID3 2008 2016R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	735,149	0	0	735,149	0	735,149
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-065	772,472	0	0	772,472	7,000	779,472
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04966
Descr	TRACY SFID3 2008 2016R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 04966 Total	9,510,828,975	11,673,100	446,039,516	9,968,541,591	65,368,967	10,033,910,558

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04967
Descr TRACY SFID3 2008 2015 BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	735,149	0	0	735,149	0	735,149
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-065	772,472	0	0	772,472	7,000	779,472
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04967
Descr	TRACY SFID3 2008 2015 BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 04967 Total	9,510,828,975	11,673,100	446,039,516	9,968,541,591	65,368,967	10,033,910,558

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04968
Descr TRACY SFID3 2014 2015 BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	735,149	0	0	735,149	0	735,149
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-065	772,472	0	0	772,472	7,000	779,472
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04968
Descr	TRACY SFID3 2014 2015 BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 04968 Total	9,510,828,975	11,673,100	446,039,516	9,968,541,591	65,368,967	10,033,910,558

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 04969
Descr TRACY SFID3 2014 2018 BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	735,149	0	0	735,149	0	735,149
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-065	772,472	0	0	772,472	7,000	779,472
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	04969
Descr	TRACY SFID3 2014 2018 BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 04969 Total	9,510,828,975	11,673,100	446,039,516	9,968,541,591	65,368,967	10,033,910,558

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
002-000	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-036	735,149	0	0	735,149	0	735,149
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-147	0	183,018	0	183,018	0	183,018
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328

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003-311	454,035	0	0	454,035	7,000	461,035
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

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003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-432	340,131	0	0	340,131	7,000	347,131
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226
003-454	4,272,074	0	0	4,272,074	0	4,272,074

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003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-473	135,000	0	0	135,000	0	135,000
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145

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004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792

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007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325

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099-281	39,636	0	0	39,636	0	39,636
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code **10001**
Descr **COUNTY GENERAL**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 10001 Total	74,330,662,874	160,717,611	4,165,718,310	78,657,098,795	612,924,935	79,270,023,730

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
102-005	0	137,600	0	137,600	0	137,600
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-138	70,280	0	0	70,280	0	70,280
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-119	882,895	0	0	882,895	7,000	889,895
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
Tax Code 10123 Total	1,465,842,861	913,891	547,690,898	2,014,447,650	16,699,753	2,031,147,403

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

AIRCRAFT VALUES INCLUDED

Tax Code 10224
Descr ROAD DISTRICT 2
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-172	0	0	0	0	0	0
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
Tax Code 10224 Total	1,360,629,996	841,791	62,191,491	1,423,663,278	18,829,261	1,442,492,539

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
099-003	48,078	0	0	48,078	0	48,078
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-122	140,524	0	6,470	146,994	0	146,994
099-139	572,170	0	0	572,170	7,000	579,170
099-177	0	0	86,927	86,927	0	86,927
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-388	447,284	0	0	447,284	0	447,284
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-133	0	0	0	0	0	0
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-174	1,090,517	0	0	1,090,517	0	1,090,517
113-028	333,924	0	0	333,924	0	333,924
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
118-004	44,372	0	0	44,372	0	44,372
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-116	132,238	0	0	132,238	0	132,238

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
Tax Code 10325 Total	1,684,553,595	1,716,625	91,203,461	1,777,473,681	13,327,730	1,790,801,411

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474

County of San Joaquin
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Model Num: FINAL, Tax Year: 2019

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	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-039	10,332	0	0	10,332	0	10,332
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-040	160,791	0	0	160,791	0	160,791
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081

County of San Joaquin
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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	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300

County of San Joaquin
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Tax Code	10426
Descr	ROAD DISTRICT 4
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-204	231,851	0	0	231,851	14,000	245,851
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325
099-281	39,636	0	0	39,636	0	39,636
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
118-071	592,857	0	0	592,857	7,000	599,857
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 10426 Total	9,891,761,546	2,562,604	559,855,527	10,454,179,677	59,746,881	10,513,926,558

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-018	539,933	0	0	539,933	0	539,933
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-033	259,094	0	0	259,094	0	259,094
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-021	790,642	0	0	790,642	0	790,642
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 10527 Total	6,257,264,270	126,970,329	175,956,513	6,560,191,112	29,203,621	6,589,394,733

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-053	0	0	21,956	21,956	0	21,956

County of San Joaquin
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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	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776

County of San Joaquin
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Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839
096-013	518,297	3,295	0	521,592	7,000	528,592

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096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194

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096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138

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099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325
099-281	39,636	0	0	39,636	0	39,636

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099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134

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118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

AIRCRAFT VALUES INCLUDED

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 10618 Total	46,393,958,086	152,989,641	2,507,478,310	49,054,426,037	335,622,453	49,390,048,490

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
Tax Code 10701 Total	896,264,245	430,579	41,171,719	937,866,543	5,968,842	943,835,385

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	21,600	2,844,600	0	2,844,600
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
007-078	100,165	0	0	100,165	0	100,165
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
Tax Code 11001 Total	1,116,171,348	574,295	54,526,045	1,171,271,688	3,847,200	1,175,118,888

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
Tax Code 11101 Total	253,281,566	312,050	30,292,683	283,886,299	1,995,000	285,881,299

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	11201
Descr	HOLT ELEMENTARY SCHOOL
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
Tax Code 11201 Total	137,989,340	0	26,398,851	164,388,191	82,330	164,470,521

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	904,086	0	0	904,086	0	904,086
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-053	0	0	21,956	21,956	0	21,956
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
Tax Code 11301 Total	2,552,031,575	176,123	40,924,403	2,593,132,101	14,721,000	2,607,853,101

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
Tax Code 11501 Total	203,475,046	0	8,143,907	211,618,953	776,242	212,395,195

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
Tax Code 11601 Total	380,033,509	0	29,548,262	409,581,771	2,457,000	412,038,771

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
Tax Code 11701 Total	439,507,633	118,529	2,735,129	442,361,291	3,197,600	445,558,891

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 11901
Descr VALLEY HOME JOINT ELEM SCHOOL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 11901 Total	66,640,978	0	222,930	66,863,908	462,000	67,325,908

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013		
003-061	195,444	0	0	195,444	0	195,444		
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585		
003-064	5,306	0	0	5,306	0	5,306		
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855		
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055		
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337		
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126		
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497		
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207		
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642		
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386		
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695		
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466		
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414		
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302		
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122		
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644		
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465		
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825		
003-389	2,114,864	0	0	2,114,864	0	2,114,864		
003-432	340,131	0	0	340,131	7,000	347,131		
003-443	1	0	0	1	0	1		
003-444	177,830	0	0	177,830	0	177,830		
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947		
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223		
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648		
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478		
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827		
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188		
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501		
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343		
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956		
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721		
095-044	3,238	0	0	3,238	0	3,238		
095-049	342,946	0	0	342,946	7,000	349,946		
Tax Code	12101	Total	4,259,848,056	0	112,708,632	4,372,556,688	45,000,540	4,417,557,228

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585

County of San Joaquin
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Descr STOCKTON UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

County of San Joaquin
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Descr STOCKTON UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-473	135,000	0	0	135,000	0	135,000
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070

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Descr STOCKTON UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754

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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	
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350	
118-116	132,238	0	0	132,238	0	132,238	
118-119	882,895	0	0	882,895	7,000	889,895	
118-121	2,979,359	0	0	2,979,359	0	2,979,359	
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726	
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202	
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199	
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714	
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499	
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870	
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136	
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475	
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032	
118-172	0	0	0	0	0	0	
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871	
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073	
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903	
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488	
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378	
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893	
118-179	1,598,922	0	0	1,598,922	0	1,598,922	
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743	
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637	
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557	
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177	
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429	
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905	
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180	
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589	
Tax Code 12201	Total	12,126,845,922	6,161,922	1,201,881,874	13,334,889,718	129,851,600	13,464,741,318

County of San Joaquin
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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	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
Tax Code 12301 Total	2,312,162,252	1,059,047	91,076,902	2,404,298,201	15,390,200	2,419,688,401

County of San Joaquin
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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	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828

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
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138

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
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578

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
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325
099-281	39,636	0	0	39,636	0	39,636

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827

County of San Joaquin
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Model Num: FINAL, Tax Year: 2019

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
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
Tax Code 12401 Total	17,336,321,134	2,631,722	491,457,596	17,830,410,452	160,020,074	17,990,430,526

County of San Joaquin
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Model Num: FINAL, Tax Year: 2019

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Descr LINDEN UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
Tax Code 12501 Total	1,954,159,292	2,033,584	233,700,595	2,189,893,471	12,288,521	2,202,181,992

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-147	0	183,018	0	183,018	0	183,018
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	4,272,074	0	0	4,272,074	0	4,272,074
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

AIRCRAFT VALUES INCLUDED

Tax Code	12601
Descr	MANTECA UNIFIED SCHOOLS
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
Tax Code 12601 Total	14,349,214,960	9,482,632	1,159,424,983	15,518,122,575	118,305,951	15,636,428,526

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	47,750,866	0	3,076,183	50,827,049	0	50,827,049
Tax Code 12701 Total	3,010,150,502	1,000	78,532,908	3,088,684,410	22,528,440	3,111,212,850

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-036	735,149	0	0	735,149	0	735,149
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 12810 Total	13,564,474,155	14,552,267	571,038,226	14,150,064,648	86,429,167	14,236,493,815

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
Tax Code 12830 Total	4,454,581,378	124,364,858	184,501,945	4,763,448,181	16,679,600	4,780,127,781

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 12901
Descr OAKDALE JT UNIFIED
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 12901 Total	66,640,978	0	222,930	66,863,908	462,000	67,325,908

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
002-000	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986

County of San Joaquin
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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
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-036	735,149	0	0	735,149	0	735,149
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781

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
003-147	0	183,018	0	183,018	0	183,018
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162

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Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-432	340,131	0	0	340,131	7,000	347,131
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226
003-454	4,272,074	0	0	4,272,074	0	4,272,074
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944

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003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-473	135,000	0	0	135,000	0	135,000
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371

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004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723

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007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216

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075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742

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092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093

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096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779

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099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743

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099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325
099-281	39,636	0	0	39,636	0	39,636
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499

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099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438

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099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402

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102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134

County of San Joaquin
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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
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726

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Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 13001 Total	71,253,871,394	160,716,611	4,086,962,472	75,501,550,477	589,934,495	76,091,484,972

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	47,750,866	0	3,076,183	50,827,049	0	50,827,049
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 13101 Total	3,076,791,480	1,000	78,755,838	3,155,548,318	22,990,440	3,178,538,758

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
002-000	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-036	735,149	0	0	735,149	0	735,149
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-147	0	183,018	0	183,018	0	183,018
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328

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003-311	454,035	0	0	454,035	7,000	461,035
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

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003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-432	340,131	0	0	340,131	7,000	347,131
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226
003-454	4,272,074	0	0	4,272,074	0	4,272,074

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-473	135,000	0	0	135,000	0	135,000
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145

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004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468

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075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626

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088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839

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096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401

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099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-281	39,636	0	0	39,636	0	39,636
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541

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113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213

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118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 13201 Total	74,330,662,874	160,717,611	4,165,718,310	78,657,098,795	612,924,935	79,270,023,730

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-039	1,424,099	0	0	1,424,099	0	1,424,099
Tax Code 13301 Total	1,671,907,118	805,400	50,148,598	1,722,861,116	13,451,200	1,736,312,316

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-089	3,091,952	0	0	3,091,952	0	3,091,952
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 13401 Total	16,881,377,194	138,910,125	707,194,290	17,727,481,609	99,774,237	17,827,255,846

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 13501
Descr AVENA DRAINAGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-006	653,787	0	0	653,787	0	653,787
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907
075-040	989,031	0	0	989,031	0	989,031
102-019	133,386	0	0	133,386	0	133,386
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
Tax Code 13501 Total	69,778,450	51,600	3,525,700	73,355,750	98,000	73,453,750

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
Tax Code 13601 Total	23,666,558	0	263,240	23,929,798	70,000	23,999,798

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	13701
Descr	NEW JERUSALEM DRAINAGE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-008	0	0	0	0	0	0
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
Tax Code 13701 Total	181,570,854	0	5,457,100	187,027,954	749,000	187,776,954

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	25,180,269	0	31,050	25,211,319	441,000	25,652,319
Tax Code 13801 Total	25,180,269	0	31,050	25,211,319	441,000	25,652,319

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-141	93,663	0	0	93,663	0	93,663
099-326	2,237,157	0	0	2,237,157	0	2,237,157
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
Tax Code 13901 Total	636,882,754	77,400	8,660,834	645,620,988	3,292,800	648,913,788

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-071	592,857	0	0	592,857	7,000	599,857
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-172	0	0	0	0	0	0
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	974,587,240	431,307	34,917,648	1,009,936,195	14,967,076	1,024,903,271

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 14101 Total	1,718,884,206	805,400	50,272,678	1,769,962,284	13,829,200	1,783,791,484

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
Tax Code 14201 Total	650,872,309	0	35,549,333	686,421,642	2,282,000	688,703,642

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944
003-481	4,213,627	0	0	4,213,627	0	4,213,627
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-138	70,280	0	0	70,280	0	70,280
102-141	485,518	0	0	485,518	0	485,518
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
118-003	632,436	0	0	632,436	0	632,436
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-075	811,738	0	0	811,738	0	811,738
Tax Code 14401 Total	462,597,472	0	278,278,780	740,876,252	3,101,000	743,977,252

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
Tax Code 14501 Total	788,767,041	121,234	9,525,578	798,413,853	4,345,600	802,759,453

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
099-003	48,078	0	0	48,078	0	48,078
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-122	140,524	0	6,470	146,994	0	146,994
099-139	572,170	0	0	572,170	7,000	579,170
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-407	94,910	0	0	94,910	0	94,910
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-069	0	340,161	0	340,161	0	340,161

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
Tax Code 14601 Total	763,643,328	340,161	22,223,155	786,206,644	10,682,000	796,888,644

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	2,355,218	0	0	2,355,218	7,000	2,362,218	
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287	
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712	
096-003	4,043,466	0	0	4,043,466	0	4,043,466	
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562	
096-005	405,765	0	0	405,765	0	405,765	
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025	
096-012	327,504	16,335	0	343,839	0	343,839	
096-013	518,297	3,295	0	521,592	7,000	528,592	
096-014	417,654	0	0	417,654	7,000	424,654	
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989	
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735	
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093	
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709	
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046	
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575	
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458	
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397	
096-101	7,450,347	0	0	7,450,347	0	7,450,347	
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054	
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194	
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369	
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775	
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442	
Tax Code 14701	Total	1,103,539,300	445,624	183,693,379	1,287,678,303	6,629,000	1,294,307,303

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	14831
Descr	LINDEN-PETERS ZONE NO. 1 FIRE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-005	405,765	0	0	405,765	0	405,765
096-012	327,504	16,335	0	343,839	0	343,839
096-014	417,654	0	0	417,654	7,000	424,654
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
Tax Code 14831 Total	83,887,247	38,227	1,247,210	85,172,684	1,162,000	86,334,684

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	1,628,226	0	0	1,628,226	0	1,628,226
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-133	0	0	0	0	0	0
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-018	539,933	0	0	539,933	0	539,933
113-033	259,094	0	0	259,094	0	259,094
Tax Code 14901 Total	4,724,136,582	8,017,364	344,852,740	5,077,006,686	28,242,385	5,105,249,071

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	4,124,236	0	0	4,124,236	0	4,124,236		
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790		
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124		
099-011	10,987	0	0	10,987	0	10,987		
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813		
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601		
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334		
099-102	0	7,187	0	7,187	0	7,187		
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635		
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939		
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080		
099-142	11,709,144	0	0	11,709,144	0	11,709,144		
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578		
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325		
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314		
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863		
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294		
099-309	2,499	0	0	2,499	0	2,499		
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448		
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622		
099-382	970,819	0	0	970,819	7,000	977,819		
099-410	2,194,614	0	0	2,194,614	0	2,194,614		
Tax Code	15001	Total	1,008,193,461	193,338	54,968,847	1,063,355,646	7,474,600	1,070,830,246

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

AIRCRAFT VALUES INCLUDED

Tax Code 15101
Descr MONTEZUMA FIRE
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-023	0	0	21,976	21,976	0	21,976
102-145	0	0	241,628,811	241,628,811	0	241,628,811
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
Tax Code 15101 Total	265,432,743	958	252,551,287	517,984,988	2,806,124	520,791,112

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621		
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458		
005-004	356,470	0	40,890	397,360	0	397,360		
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206		
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155		
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315		
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369		
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983		
005-034	466,462	0	0	466,462	0	466,462		
075-016	1,098,758	0	0	1,098,758	0	1,098,758		
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376		
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855		
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216		
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747		
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529		
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985		
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198		
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975		
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229		
113-026	678,179	0	0	678,179	0	678,179		
113-028	333,924	0	0	333,924	0	333,924		
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088		
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321		
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246		
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244		
113-039	1,424,099	0	0	1,424,099	0	1,424,099		
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896		
113-041	306,397	0	0	306,397	0	306,397		
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556		
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306		
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049		
Tax Code	15201	Total	2,700,363,777	216	75,065,669	2,775,429,662	20,582,440	2,796,012,102

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

AIRCRAFT VALUES INCLUDED

Tax Code	15301
Descr	THORNTON RURAL FIRE
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-281	39,636	0	0	39,636	0	39,636
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
Tax Code 15301 Total	566,960,018	0	15,023,642	581,983,660	881,242	582,864,902

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-034	2,154,729	0	0	2,154,729	0	2,154,729
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 15401 Total	4,632,108,837	126,908,404	515,781,888	5,274,799,129	17,331,621	5,292,130,750

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-119	882,895	0	0	882,895	7,000	889,895
Tax Code 15501 Total	603,515,321	0	3,785,852	607,301,173	10,929,800	618,230,973

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

AIRCRAFT VALUES INCLUDED

Tax Code 15601
Descr WATERLOO-MORADA RURAL FIRE
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
Tax Code 15601 Total	1,730,684,083	1,358,669	70,949,011	1,802,991,763	13,770,014	1,816,761,777

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 15701
Descr WOODBRIDGE RURAL FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-015	0	0	457,210	457,210	0	457,210
001-061	0	0	1,040,640	1,040,640	0	1,040,640
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-040	160,791	0	0	160,791	0	160,791
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-204	231,851	0	0	231,851	14,000	245,851
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-315	968,813	0	0	968,813	14,000	982,813
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-381	77,600	0	0	77,600	0	77,600
099-388	447,284	0	0	447,284	0	447,284
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-409	235,434	0	9,230	244,664	0	244,664
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
Tax Code 15701 Total	1,958,799,237	575,284	130,789,484	2,090,164,005	14,053,039	2,104,217,044

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-063	434,633	0	0	434,633	0	434,633
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
102-018	252,689	0	0	252,689	0	252,689
102-022	669,512	0	212,060	881,572	0	881,572
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-035	1,314,400	0	0	1,314,400	0	1,314,400
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
Tax Code 15901 Total	195,925,921	423,311	11,372,195	207,721,427	525,000	208,246,427

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
002-000	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-036	735,149	0	0	735,149	0	735,149
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-147	0	183,018	0	183,018	0	183,018
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-311	454,035	0	0	454,035	7,000	461,035
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

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003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-432	340,131	0	0	340,131	7,000	347,131
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226
003-454	4,272,074	0	0	4,272,074	0	4,272,074

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003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-473	135,000	0	0	135,000	0	135,000
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145

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004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792

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007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839

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096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054

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096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144

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099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325

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099-281	39,636	0	0	39,636	0	39,636
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517

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102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213

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118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359

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118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334

County of San Joaquin
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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
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 16001 Total	74,330,662,874	160,717,611	4,165,718,310	78,657,098,795	612,924,935	79,270,023,730

County of San Joaquin
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Model Num: FINAL, Tax Year: 2019

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	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-147	0	183,018	0	183,018	0	183,018

County of San Joaquin
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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
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-432	340,131	0	0	340,131	7,000	347,131
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-447	16,212	0	0	16,212	0	16,212
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226
003-454	4,272,074	0	0	4,272,074	0	4,272,074
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-473	135,000	0	0	135,000	0	135,000
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627

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
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-024	476,907	0	0	476,907	0	476,907
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-028	3,972	0	0	3,972	0	3,972
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771

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099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-122	140,524	0	6,470	146,994	0	146,994
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-382	970,819	0	0	970,819	7,000	977,819
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-410	2,194,614	0	0	2,194,614	0	2,194,614
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-138	70,280	0	0	70,280	0	70,280
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 16101 Total	26,015,075,323	9,680,829	1,954,865,467	27,979,621,619	253,280,756	28,232,902,375

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-005	405,765	0	0	405,765	0	405,765
096-013	518,297	3,295	0	521,592	7,000	528,592
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
Tax Code 16201 Total	121,232,470	25,187	1,313,430	122,571,087	1,463,000	124,034,087

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-382	970,819	0	0	970,819	7,000	977,819
Tax Code 16301 Total	93,613,871	0	549,690	94,163,561	931,000	95,094,561

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

AIRCRAFT VALUES INCLUDED

Tax Code	16501
Descr	VICTOR LIGHTING
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
Tax Code 16501 Total	12,665,211	0	117,900	12,783,111	140,000	12,923,111

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	16601
Descr	WOODBRIIDGE LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-183	308,121	0	0	308,121	7,000	315,121
099-204	231,851	0	0	231,851	14,000	245,851
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-315	968,813	0	0	968,813	14,000	982,813
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-409	235,434	0	9,230	244,664	0	244,664
099-412	85,572	0	0	85,572	0	85,572
Tax Code 16601 Total	374,845,607	49,322	1,611,120	376,506,049	5,073,629	381,579,678

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	25,180,269	0	31,050	25,211,319	441,000	25,652,319
Tax Code 16701 Total	25,180,269	0	31,050	25,211,319	441,000	25,652,319

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	8,183,371	0	45,100	8,228,471	105,000	8,333,471
Tax Code 16801 Total	8,183,371	0	45,100	8,228,471	105,000	8,333,471

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	10,311,922	0	8,810	10,320,732	280,000	10,600,732
Tax Code 16901 Total	10,311,922	0	8,810	10,320,732	280,000	10,600,732

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
Tax Code 17001 Total	249,432,525	12,645	11,351,291	260,796,461	3,990,000	264,786,461

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
Tax Code 17101 Total	21,272,350	0	11,150	21,283,500	490,000	21,773,500

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
Tax Code 17201 Total	31,766,582	0	1,489,660	33,256,242	266,000	33,522,242

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-179	1,598,922	0	0	1,598,922	0	1,598,922
Tax Code 17301 Total	103,562,014	0	3,351,137	106,913,151	2,392,600	109,305,751

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
Tax Code 17401 Total	120,645,102	0	314,540	120,959,642	2,623,600	123,583,242

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
Tax Code 17501 Total	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	8,866,521	0	40,910	8,907,431	203,000	9,110,431
Tax Code 17601 Total	8,866,521	0	40,910	8,907,431	203,000	9,110,431

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
Tax Code 17701 Total	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
Tax Code 17801 Total	23,949,347	0	0	23,949,347	413,000	24,362,347

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
Tax Code 17901 Total	73,304,268	0	146,540	73,450,808	1,715,000	75,165,808

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-139	572,170	0	0	572,170	7,000	579,170
099-342	331,500	0	0	331,500	0	331,500
Tax Code 18001 Total	20,846,964	0	0	20,846,964	357,000	21,203,964

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	8,998	0	0	8,998	0	8,998
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
Tax Code 18101 Total	7,519,450	0	13,220	7,532,670	84,000	7,616,670

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	4,736,325	0	0	4,736,325	77,000	4,813,325
Tax Code 18201 Total	4,736,325	0	0	4,736,325	77,000	4,813,325

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	21,345,494	0	33,960	21,379,454	322,000	21,701,454
Tax Code 18301 Total	21,345,494	0	33,960	21,379,454	322,000	21,701,454

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-172	0	0	0	0	0	0
Tax Code 18401 Total	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	807,120	0	0	807,120	14,000	821,120
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
Tax Code 18501 Total	60,556,847	0	91,910	60,648,757	1,344,000	61,992,757

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	4,980,861	0	0	4,980,861	105,000	5,085,861
Tax Code 18601 Total	4,980,861	0	0	4,980,861	105,000	5,085,861

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	13,842,531	0	20,050	13,862,581	231,000	14,093,581
Tax Code 18701 Total	13,842,531	0	20,050	13,862,581	231,000	14,093,581

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	5,585,350	0	0	5,585,350	126,000	5,711,350
Tax Code 18801 Total	5,585,350	0	0	5,585,350	126,000	5,711,350

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-195	264,110	0	0	264,110	7,000	271,110
Tax Code 18901 Total	9,365,541	0	20,410	9,385,951	140,000	9,525,951

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,148,427	0	0	3,148,427	7,000	3,155,427
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
Tax Code 19001 Total	39,687,409	0	166,760	39,854,169	805,000	40,659,169

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	27,747,214	0	284,100	28,031,314	357,000	28,388,314
Tax Code 19101 Total	27,747,214	0	284,100	28,031,314	357,000	28,388,314

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	284,167	0	0	284,167	0	284,167
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-116	132,238	0	0	132,238	0	132,238
Tax Code 19201 Total	250,962,699	0	946,310	251,909,009	4,765,600	256,674,609

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	4,968,609	0	0	4,968,609	84,000	5,052,609
Tax Code 19301 Total	4,968,609	0	0	4,968,609	84,000	5,052,609

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	195,444	0	0	195,444	0	195,444
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
Tax Code 19401 Total	103,792,022	0	9,082,900	112,874,922	2,044,000	114,918,922

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	17,831,191	0	47,890	17,879,081	301,000	18,180,081
Tax Code 19501 Total	17,831,191	0	47,890	17,879,081	301,000	18,180,081

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	1,089,126	0	0	1,089,126	7,000	1,096,126
003-389	2,114,864	0	0	2,114,864	0	2,114,864
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
Tax Code 19601 Total	370,249,117	0	12,323,695	382,572,812	5,937,400	388,510,212

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	11,057,913	0	0	11,057,913	147,000	11,204,913
Tax Code 19701 Total	11,057,913	0	0	11,057,913	147,000	11,204,913

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-327	1,404,849	0	0	1,404,849	0	1,404,849
Tax Code 19801 Total	10,506,280	0	20,410	10,526,690	133,000	10,659,690

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

AIRCRAFT VALUES INCLUDED

Tax Code 19901
Descr RANCHO SAN JOAQUIN LIGHT WTR MAINT
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
Tax Code 19901 Total	14,758,639	0	18,160	14,776,799	273,000	15,049,799

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	17,485,121	0	36,280	17,521,401	301,000	17,822,401
Tax Code 20001 Total	17,485,121	0	36,280	17,521,401	301,000	17,822,401

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
Tax Code 20101 Total	84,432,399	0	254,140	84,686,539	1,057,000	85,743,539

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	19,085,232	0	105,820	19,191,052	154,000	19,345,052
Tax Code 20231 Total	19,085,232	0	105,820	19,191,052	154,000	19,345,052

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	20301
Descr	MORADA ACRES WATER MAINTENANCE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
Tax Code 20301 Total	9,426,552	0	33,940	9,460,492	182,000	9,642,492

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
Tax Code 20401 Total	12,397,875	0	845,110	13,242,985	133,000	13,375,985

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 20501
Descr ELKHORN GOLF COURSE EST WATER MAINT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-003	48,078	0	0	48,078	0	48,078
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-122	140,524	0	6,470	146,994	0	146,994
099-139	572,170	0	0	572,170	7,000	579,170
Tax Code 20501 Total	20,694,609	0	6,470	20,701,079	357,000	21,058,079

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	14,716,662	0	36,390	14,753,052	189,000	14,942,052
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
Tax Code 20601 Total	397,185,884	0	1,512,610	398,698,494	8,038,800	406,737,294

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-275	218,724	0	0	218,724	0	218,724
099-315	968,813	0	0	968,813	14,000	982,813
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-409	235,434	0	9,230	244,664	0	244,664
099-412	85,572	0	0	85,572	0	85,572
Tax Code 20701 Total	366,548,729	0	1,506,970	368,055,699	4,914,000	372,969,699

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	14,629,985	0	0	14,629,985	168,000	14,797,985
Tax Code 20801 Total	14,629,985	0	0	14,629,985	168,000	14,797,985

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	20901
Descr	SUNNYSIDE LIGHTING & WATER MAINT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
Tax Code 20901 Total	6,247,049	0	41,960	6,289,009	112,000	6,401,009

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-133	0	0	0	0	0	0
Tax Code 21001 Total	68,602,131	0	143,370	68,745,501	1,176,000	69,921,501

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	9,995,209	0	22,520	10,017,729	147,000	10,164,729
Tax Code 21101 Total	9,995,209	0	22,520	10,017,729	147,000	10,164,729

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	21201
Descr	ASHLEY DRAINAGE MAINTENANCE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
Tax Code 21201 Total	4,145,917	0	0	4,145,917	14,000	4,159,917

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	2,669,437	0	0	2,669,437	49,000	2,718,437
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
Tax Code 21301 Total	26,599,679	0	33,960	26,633,639	420,000	27,053,639

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	5,465,079	0	36,670	5,501,749	98,000	5,599,749
Tax Code 21401 Total	5,465,079	0	36,670	5,501,749	98,000	5,599,749

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	13,988,686	0	5,570	13,994,256	133,000	14,127,256
Tax Code 21501 Total	13,988,686	0	5,570	13,994,256	133,000	14,127,256

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	23,016,230	0	10,060	23,026,290	208,600	23,234,890
Tax Code 21601 Total	23,016,230	0	10,060	23,026,290	208,600	23,234,890

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	15,639,863	0	0	15,639,863	308,000	15,947,863
Tax Code 21701 Total	15,639,863	0	0	15,639,863	308,000	15,947,863

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	21801
Descr	BEAR CR TERRACE LIGHT & DRAIN MAINT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
Tax Code 21801 Total	68,829,598	0	267,184	69,096,782	1,288,000	70,384,782

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
002-000	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-036	735,149	0	0	735,149	0	735,149
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-147	0	183,018	0	183,018	0	183,018
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-311	454,035	0	0	454,035	7,000	461,035
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-432	340,131	0	0	340,131	7,000	347,131
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226
003-454	4,272,074	0	0	4,272,074	0	4,272,074

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-473	135,000	0	0	135,000	0	135,000
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792

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007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-281	39,636	0	0	39,636	0	39,636
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541

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113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359

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118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 21901 Total	74,330,662,874	160,717,611	4,165,718,310	78,657,098,795	612,924,935	79,270,023,730

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	282,988	391,096	0	391,096
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-099	243,250	0	0	243,250	0	243,250

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
Tax Code 22001 Total	4,984,977,657	3,328,192	522,778,362	5,511,084,211	38,805,385	5,549,889,596

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	2,651,702	0	0	2,651,702	0	2,651,702
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-281	39,636	0	0	39,636	0	39,636
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
Tax Code 22101 Total	164,858,464	0	4,726,417	169,584,881	776,242	170,361,123

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-311	454,035	0	0	454,035	7,000	461,035
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
Tax Code 22201 Total	771,079,049	1,147,542	443,702,869	1,215,929,460	8,635,200	1,224,564,660

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 22301
Descr RECL.DISTR. #544
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
Tax Code 22301 Total	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
Tax Code 22401 Total	731,590,622	0	11,422,529	743,013,151	10,042,200	753,055,351

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

AIRCRAFT VALUES INCLUDED

Tax Code **22501**
Descr **RECL.DISTR. #1614**
Value Base **7 NET OF ALL**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
118-004	44,372	0	0	44,372	0	44,372
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-119	882,895	0	0	882,895	7,000	889,895
Tax Code 22501 Total	839,809,580	264,322	6,449,286	846,523,188	14,676,200	861,199,388

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	15,295,525	0	110,310	15,405,835	168,000	15,573,835
Tax Code 22601 Total	15,295,525	0	110,310	15,405,835	168,000	15,573,835

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
Tax Code 22701 Total	13,467,980	0	4,620,976	18,088,956	0	18,088,956

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	22801
Descr	LOCKEFORD PROTECTION NO.1
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-309	2,499	0	0	2,499	0	2,499
Tax Code 22801 Total	11,805,306	0	0	11,805,306	0	11,805,306

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
Tax Code 22901 Total	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-204	231,851	0	0	231,851	14,000	245,851
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-275	218,724	0	0	218,724	0	218,724
099-315	968,813	0	0	968,813	14,000	982,813
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-381	77,600	0	0	77,600	0	77,600
099-409	235,434	0	9,230	244,664	0	244,664
099-412	85,572	0	0	85,572	0	85,572
Tax Code 23001 Total	394,417,273	49,322	1,628,270	396,094,865	5,318,629	401,413,494

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-382	970,819	0	0	970,819	7,000	977,819
099-410	2,194,614	0	0	2,194,614	0	2,194,614
Tax Code 23297 Total	258,390,469	52,785	9,746,686	268,189,940	3,204,600	271,394,540

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	86,332	0	0	86,332	0	86,332
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-064	37,943	0	0	37,943	0	37,943
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-018	252,689	0	0	252,689	0	252,689
102-022	669,512	0	212,060	881,572	0	881,572
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-172	0	0	5,133,205	5,133,205	0	5,133,205
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-035	1,314,400	0	0	1,314,400	0	1,314,400
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
Tax Code 23301 Total	862,807,176	475,869	50,322,895	913,605,940	3,080,000	916,685,940

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
099-142	11,709,144	0	0	11,709,144	0	11,709,144
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-382	970,819	0	0	970,819	7,000	977,819
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
Tax Code 23401 Total	6,777,333,565	2,813,527	341,394,489	7,121,541,581	51,452,800	7,172,994,381

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-147	0	183,018	0	183,018	0	183,018
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-012	327,504	16,335	0	343,839	0	343,839
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-195	264,110	0	0	264,110	7,000	271,110
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-403	360,251	0	0	360,251	7,000	367,251
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-172	0	0	0	0	0	0
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
Tax Code 23670 Total	14,814,239,889	7,793,089	835,842,682	15,657,875,660	145,117,690	15,802,993,350

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	23801
Descr	LINDEN COUNTY WATER
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
Tax Code 23801 Total	160,410,708	29,338	3,163,320	163,603,366	1,939,000	165,542,366

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	23901
Descr	SAN JOAQUIN WATER NO. 2
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
Tax Code 23901 Total	15,769,107	0	215,830	15,984,937	140,000	16,124,937

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 24001
Descr WOODBRIDGE IRRIGATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-069	182,998	0	0	182,998	7,000	189,998
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-139	572,170	0	0	572,170	7,000	579,170
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-342	331,500	0	0	331,500	0	331,500
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-010	2,064,711	0	0	2,064,711	0	2,064,711
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
Tax Code 24001 Total	3,135,589,288	408,507	59,724,620	3,195,722,415	23,032,800	3,218,755,215

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	904,086	0	0	904,086	0	904,086
004-065	772,472	0	0	772,472	7,000	779,472
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-035	3,173,717	0	0	3,173,717	0	3,173,717
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
122-005	355,154	0	0	355,154	7,000	362,154
Tax Code 24101 Total	309,017,739	73,310	15,355,907	324,446,956	1,099,000	325,545,956

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
Tax Code 24201 Total	4,892,677,639	122,741,748	117,158,565	5,132,577,952	19,290,600	5,151,868,552

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
Tax Code 24301 Total	443,841,492	0	40,164,642	484,006,134	315,000	484,321,134

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	476,907	0	0	476,907	0	476,907
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-065	2,917,251	0	0	2,917,251	0	2,917,251
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 24401 Total	244,268,362	0	7,293,546	251,561,908	1,666,000	253,227,908

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
007-002	0	3,448,000	0	3,448,000	0	3,448,000
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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		
075-063	434,633	0	0	434,633	0	434,633		
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239		
102-005	0	137,600	0	137,600	0	137,600		
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747		
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729		
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749		
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533		
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968		
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576		
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806		
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579		
102-133	0	0	0	0	0	0		
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587		
102-139	1,013,453	0	0	1,013,453	0	1,013,453		
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429		
102-141	485,518	0	0	485,518	0	485,518		
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602		
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202		
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894		
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113		
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842		
102-174	1,090,517	0	0	1,090,517	0	1,090,517		
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529		
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086		
113-018	539,933	0	0	539,933	0	539,933		
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433		
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229		
113-028	333,924	0	0	333,924	0	333,924		
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321		
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246		
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896		
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556		
Tax Code	24601	Total	12,490,682,835	6,675,666	324,617,749	12,821,976,250	111,511,206	12,933,487,456

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-091	28,547,242	0	0	28,547,242	0	28,547,242
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
Tax Code 24701 Total	366,476,818	3,631,624	48,942,642	419,051,084	1,372,000	420,423,084

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
Tax Code 24801 Total	42,472,307	0	4,427,170	46,899,477	49,000	46,948,477

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-147	0	183,018	0	183,018	0	183,018
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-432	340,131	0	0	340,131	7,000	347,131
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-454	4,272,074	0	0	4,272,074	0	4,272,074
003-456	36,944	0	0	36,944	0	36,944
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-473	135,000	0	0	135,000	0	135,000
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238

County of San Joaquin
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Model Num: FINAL, Tax Year: 2019

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-046	8,199	0	0	8,199	0	8,199
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-195	264,110	0	0	264,110	7,000	271,110
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-407	94,910	0	0	94,910	0	94,910
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-022	669,512	0	212,060	881,572	0	881,572
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-168	0	0	0	0	0	0
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314

County of San Joaquin
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Model Num: FINAL, Tax Year: 2019

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
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776

County of San Joaquin
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Model Num: FINAL, Tax Year: 2019

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
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
Tax Code 24901 Total	20,249,870,826	6,595,553	1,633,464,562	21,889,930,941	220,514,435	22,110,445,376

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	25,180,269	0	31,050	25,211,319	441,000	25,652,319
Tax Code 25001 Total	25,180,269	0	31,050	25,211,319	441,000	25,652,319

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

AIRCRAFT VALUES INCLUDED

Tax Code	25101
Descr	CSA NO. 2- MADISON
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-119	882,895	0	0	882,895	7,000	889,895
Tax Code 25101 Total	204,313,882	0	1,515,370	205,829,252	3,549,000	209,378,252

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	25201
Descr	CSA NO. 3- GARDEN ACRES
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
Tax Code 25201 Total	289,631,353	12,196	4,553,587	294,197,136	6,457,200	300,654,336

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
Tax Code 25301 Total	42,881,902	119	3,676,122	46,558,143	196,000	46,754,143

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
Tax Code 25401 Total	68,602,131	0	143,370	68,745,501	1,176,000	69,921,501

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-075	811,738	0	0	811,738	0	811,738
Tax Code 25501 Total	53,368,401	0	3,172,531	56,540,932	959,000	57,499,932

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	41,257,379	0	141,510	41,398,889	357,000	41,755,889
Tax Code 25601 Total	41,257,379	0	141,510	41,398,889	357,000	41,755,889

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,956,952	0	156,288	4,113,240	0	4,113,240
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-012	66,212	0	0	66,212	0	66,212
Tax Code 25701 Total	41,680,544	0	303,498	41,984,042	371,000	42,355,042

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	82,141,717	0	4,659,675	86,801,392	0	86,801,392
Tax Code 25801 Total	82,141,717	0	4,659,675	86,801,392	0	86,801,392

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-326	2,237,157	0	0	2,237,157	0	2,237,157
Tax Code 25901 Total	17,768,695	0	268,105	18,036,800	175,000	18,211,800

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
Tax Code 26001 Total	3,152,697,110	0	2,534,630	3,155,231,740	14,880,600	3,170,112,340

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	282,988	391,096	0	391,096
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
Tax Code 30000 Total	1,499,613,279	160,236	54,922,094	1,554,695,609	11,279,800	1,565,975,409

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
Tax Code 30100 Total	317,637,717	98,437	27,505,340	345,241,494	427,000	345,668,494

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	30150
Descr	RDA - MANTECA PROJ AMENDED
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-059	931,678	0	0	931,678	0	931,678
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
Tax Code 30150 Total	190,235,050	1,082,400	24,864,529	216,181,979	112,000	216,293,979

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
Tax Code 30175 Total	20,175,987	0	326,620	20,502,607	126,000	20,628,607

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
Tax Code 30200 Total	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-080	51,794	0	0	51,794	0	51,794
Tax Code 30300 Total	116,327,403	0	368,160	116,695,563	2,387,000	119,082,563

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
Tax Code 30338 Total	91,221,071	0	396,853,731	488,074,802	7,000	488,081,802

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
Tax Code 30400 Total	672,064,622	171	27,100,775	699,165,568	6,989,840	706,155,408

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 30500
Descr RDA - DOWNTOWN 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
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-053	0	0	21,956	21,956	0	21,956
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
Tax Code 30500 Total	1,305,062,097	11,939,960	104,161,330	1,421,163,387	6,409,724	1,427,573,111

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
Tax Code 30700 Total	786,764,259	0	59,439,030	846,203,289	3,511,366	849,714,655

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	9,291,640	0	0	9,291,640	119,000	9,410,640
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
Tax Code 30725 Total	2,268,737,636	0	106,872,827	2,375,610,463	22,236,142	2,397,846,605

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
Tax Code 30750 Total	1,117,710,673	2,182,195	96,829,373	1,216,722,241	13,497,400	1,230,219,641

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	30800
Descr	RDA - ALL NATIONS
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
Tax Code 30800 Total	19,783,701	0	25,390	19,809,091	504,000	20,313,091

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	122,106,330	122,106,330	0	122,106,330
Tax Code 30825 Total	0	0	122,106,330	122,106,330	0	122,106,330

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	30827
Descr	RDA - ROUGH AND READY IS AMEND 2010
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
Tax Code 30827 Total	8,772,252	0	17,210	8,789,462	0	8,789,462

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	64,025,118	0	0	64,025,118	0	64,025,118
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-050	32,962	0	0	32,962	0	32,962
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
Tax Code 30850 Total	1,352,219,894	686,763	66,565,815	1,419,472,472	14,383,600	1,433,856,072

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
Tax Code 30900 Total	60,908,974	14,810	4,682,610	65,606,394	175,000	65,781,394

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
Tax Code 30950 Total	660,788,795	0	4,618,603	665,407,398	8,355,200	673,762,598

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
Tax Code 40000 Total	768,403,989	592,000	14,969,305	783,965,294	8,474,200	792,439,494

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
Tax Code 40100 Total	6,233,800,849	1,901,350	241,820,105	6,477,522,304	59,057,600	6,536,579,904

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
Tax Code 40200 Total	8,204,760,695	1,282,250	175,604,641	8,381,647,586	76,511,566	8,458,159,152

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 40300
Descr CITY OF RIPON
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
Tax Code 40300 Total	2,033,187,825	171	39,488,493	2,072,676,489	17,817,440	2,090,493,929

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code	40350
Descr	CITY OF RIPON - LIGHTING DISTRICT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
Tax Code 40350 Total	2,032,831,355	171	39,447,603	2,072,279,129	17,817,440	2,090,096,569

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-036	735,149	0	0	735,149	0	735,149
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-147	0	183,018	0	183,018	0	183,018
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305

County of San Joaquin
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Model Num: FINAL, Tax Year: 2019

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
003-307	396,328	0	0	396,328	0	396,328
003-311	454,035	0	0	454,035	7,000	461,035
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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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
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-432	340,131	0	0	340,131	7,000	347,131
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-454	4,272,074	0	0	4,272,074	0	4,272,074
003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-473	135,000	0	0	135,000	0	135,000
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
Tax Code 40400 Total	21,702,903,939	5,826,620	1,416,419,895	23,125,150,454	218,244,882	23,343,395,336

County of San Joaquin
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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	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145
004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
Tax Code 40500 Total	11,193,315,578	11,939,960	558,315,419	11,763,570,957	74,363,216	11,837,934,173

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
Tax Code 40600 Total	3,534,237,731	6,170,020	282,202,562	3,822,610,313	20,648,785	3,843,259,098

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

Tax Code 40700
Descr RIPON-MUNICIPAL SEWER
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
Tax Code 40700 Total	2,033,187,825	171	39,488,493	2,072,676,489	17,817,440	2,090,493,929

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
Tax Code 40800 Total	443,485,049	0	2,499,426	445,984,475	6,966,400	452,950,875

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

AIRCRAFT VALUES INCLUDED

Tax Code	40900
Descr	LATHROP-SL - STREET LIGHTING
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
Tax Code 40900 Total	1,216,858,814	27,600	62,372,997	1,279,259,411	7,770,000	1,287,029,411

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
Tax Code 41000 Total	714,033,943	725,880	72,247,006	787,006,829	8,370,785	795,377,614

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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	3,340,178,611	1,901,350	191,987,759	3,534,067,720	29,180,200	3,563,247,920
001-003	2,448,799,926	0	44,232,206	2,493,032,132	26,672,800	2,519,704,932
001-005	235,445,303	0	41,060	235,486,363	1,461,600	236,947,963
001-013	47,639,160	0	3,370,030	51,009,190	14,000	51,023,190
001-015	0	0	457,210	457,210	0	457,210
001-021	157,827,742	0	691,200	158,518,942	1,694,000	160,212,942
001-023	3,486,313	0	0	3,486,313	21,000	3,507,313
001-061	0	0	1,040,640	1,040,640	0	1,040,640
001-068	240,796	0	0	240,796	7,000	247,796
001-069	182,998	0	0	182,998	7,000	189,998
002-000	4,483,391,080	39,614	30,354,765	4,513,785,459	48,920,200	4,562,705,659
002-005	0	108,108	282,988	391,096	0	391,096
002-008	753,604,314	0	58,979,460	812,583,774	3,217,366	815,801,140
002-015	33,159,945	0	459,570	33,619,515	294,000	33,913,515
002-055	1,218,343,446	52,128	43,010,852	1,261,406,426	9,510,200	1,270,916,626
002-056	150,517	0	0	150,517	0	150,517
002-057	157,282,073	0	3,142,834	160,424,907	1,440,600	161,865,507
002-058	123,837,243	0	8,485,420	132,322,663	329,000	132,651,663
002-059	931,678	0	0	931,678	0	931,678
002-060	131,925,720	0	122,670	132,048,390	1,246,000	133,294,390
002-063	150,186,618	0	37,190	150,223,808	1,260,000	151,483,808
002-064	5,618,909	0	0	5,618,909	7,000	5,625,909
002-070	7,010,732	0	40,530	7,051,262	0	7,051,262
002-071	1,045,179	0	0	1,045,179	14,000	1,059,179
002-074	105,568,829	1,082,400	15,437,069	122,088,298	77,000	122,165,298
002-075	72,261,496	0	7,842,140	80,103,636	0	80,103,636
002-076	16,756	0	1,544,790	1,561,546	0	1,561,546
002-078	3,400,380	0	0	3,400,380	21,000	3,421,380
002-080	11,115,623	0	88,370	11,203,993	98,000	11,301,993
002-081	4,165,817	0	51,190	4,217,007	7,000	4,224,007
002-082	4,894,547	0	187,060	5,081,607	21,000	5,102,607
002-085	127,216,468	0	283,350	127,499,818	1,078,000	128,577,818
002-086	101,195,794	0	612,210	101,808,004	553,000	102,361,004
002-087	579,602,786	0	4,491,993	584,094,779	7,578,200	591,672,979
002-088	81,186,009	0	126,610	81,312,619	777,000	82,089,619
002-089	37,101,035	0	0	37,101,035	0	37,101,035
002-090	10,547,701	0	23,580	10,571,281	63,000	10,634,281
003-000	1,031,656,547	2,005,959	38,015,495	1,071,678,001	12,132,400	1,083,810,401

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-002	55,798,362	0	1,537,100	57,335,462	0	57,335,462
003-004	225,569,070	264,322	758,594	226,591,986	4,074,000	230,665,986
003-005	20,450,901	1,100,308	577,170	22,128,379	189,000	22,317,379
003-011	71,625,225	0	78,710	71,703,935	1,127,000	72,830,935
003-014	64,025,118	0	0	64,025,118	0	64,025,118
003-018	112,273,666	0	358,160	112,631,826	2,289,000	114,920,826
003-020	14,882,176	0	18,990	14,901,166	224,000	15,125,166
003-022	119,701,213	0	417,800	120,119,013	1,645,000	121,764,013
003-023	4,001,943	0	10,000	4,011,943	98,000	4,109,943
003-025	162,102,724	0	226,350	162,329,074	3,234,000	165,563,074
003-033	6,731,167	0	0	6,731,167	0	6,731,167
003-034	36,986,777	0	59,890	37,046,667	1,001,000	38,047,667
003-035	11,050,423	0	18,620	11,069,043	14,000	11,083,043
003-036	735,149	0	0	735,149	0	735,149
003-050	32,962	0	0	32,962	0	32,962
003-051	20,141,552	0	1,978,642	22,120,194	7,000	22,127,194
003-052	66,812,773	0	212,360	67,025,133	1,204,000	68,229,133
003-053	89,920	0	0	89,920	0	89,920
003-057	24,684,852	0	1,133,064	25,817,916	0	25,817,916
003-058	20,717,884	0	153,530	20,871,414	299,600	21,171,014
003-061	195,444	0	0	195,444	0	195,444
003-063	7,176,745	0	153,240	7,329,985	187,600	7,517,585
003-064	5,306	0	0	5,306	0	5,306
003-065	19,552,629	27,170	882,000	20,461,799	0	20,461,799
003-066	375,780,655	0	6,294,600	382,075,255	3,512,600	385,587,855
003-072	114,123,715	0	4,849,140	118,972,855	1,383,200	120,356,055
003-076	46,657,537	0	11,800	46,669,337	910,000	47,579,337
003-078	26,382,985	0	69,040	26,452,025	546,000	26,998,025
003-080	51,794	0	0	51,794	0	51,794
003-082	1,089,126	0	0	1,089,126	7,000	1,096,126
003-085	7,482,684	0	17,420	7,500,104	75,600	7,575,704
003-099	706,618,011	0	17,291,086	723,909,097	7,897,400	731,806,497
003-100	20,149,038	0	0	20,149,038	756,000	20,905,038
003-109	509,941,468	0	9,924,139	519,865,607	7,201,600	527,067,207
003-113	69,978,060	0	7,608,418	77,586,478	1,288,000	78,874,478
003-114	66,016,983	0	13,106,600	79,123,583	742,000	79,865,583
003-118	1,567,311	0	0	1,567,311	49,000	1,616,311
003-119	26,027,884	9,252	0	26,037,136	294,000	26,331,136

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2019

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
003-136	472,540,696	0	10,423,133	482,963,829	6,182,400	489,146,229
003-140	630,512,824	0	17,239,757	647,752,581	6,689,200	654,441,781
003-147	0	183,018	0	183,018	0	183,018
003-151	4,651,399	238,400	0	4,889,799	82,600	4,972,399
003-159	50,611,871	0	31,048,950	81,660,821	0	81,660,821
003-163	14,716,662	0	36,390	14,753,052	189,000	14,942,052
003-171	1,807,068	0	0	1,807,068	42,000	1,849,068
003-173	17,976,633	0	25,390	18,002,023	462,000	18,464,023
003-206	133,177,894	0	32,230,563	165,408,457	0	165,408,457
003-207	223,029,237	0	50,928,320	273,957,557	0	273,957,557
003-236	379,746	0	0	379,746	0	379,746
003-237	0	0	0	0	0	0
003-238	1,179,497,436	0	3,166,758	1,182,664,194	14,256,200	1,196,920,394
003-240	71,315,999	0	45,240	71,361,239	735,000	72,096,239
003-243	410,685,628	0	407,700	411,093,328	4,109,000	415,202,328
003-244	321,172,176	0	21,483,848	342,656,024	434,000	343,090,024
003-247	645,520,440	0	825,610	646,346,050	7,802,200	654,148,250
003-250	528,138,813	90,904	450,380	528,680,097	5,376,000	534,056,097
003-251	23,115,740	0	0	23,115,740	0	23,115,740
003-253	342,260,561	52,560	15,861,870	358,174,991	0	358,174,991
003-258	1,302,239,210	0	12,150,232	1,314,389,442	10,462,200	1,324,851,642
003-264	86,592,736	0	314,650	86,907,386	518,000	87,425,386
003-265	2,628,515	0	14,556,640	17,185,155	53,540	17,238,695
003-268	15,687,572	0	482,020	16,169,592	98,000	16,267,592
003-269	14,262,462	0	618,260	14,880,722	7,000	14,887,722
003-270	30,958,940	14,810	3,582,330	34,556,080	70,000	34,626,080
003-279	181,396,480	0	110,020	181,506,500	1,811,600	183,318,100
003-286	253,258,684	71,267	23,511,634	276,841,585	420,000	277,261,585
003-287	11,210,877	0	8,030	11,218,907	196,000	11,414,907
003-288	163,863	0	0	163,863	0	163,863
003-289	55,556,162	0	18,860	55,575,022	651,000	56,226,022
003-290	123,920,967	0	153,050	124,074,017	1,400,000	125,474,017
003-294	9,291,640	0	0	9,291,640	119,000	9,410,640
003-300	27,310,126	0	53,680	27,363,806	588,000	27,951,806
003-301	24,886,362	0	0	24,886,362	441,000	25,327,362
003-305	75,768,984	0	13,143,160	88,912,144	0	88,912,144
003-306	1,573,305	0	0	1,573,305	0	1,573,305
003-307	396,328	0	0	396,328	0	396,328

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
003-311	454,035	0	0	454,035	7,000	461,035
003-312	4,076,782	0	643,380	4,720,162	0	4,720,162
003-321	2,894,091	0	9,240	2,903,331	0	2,903,331
003-322	14,655,029	0	137,544,039	152,199,068	0	152,199,068
003-323	60,057,538	0	3,605,690	63,663,228	0	63,663,228
003-324	9,997,664	0	255,694,762	265,692,426	0	265,692,426
003-326	3,616,749	0	0	3,616,749	7,000	3,623,749
003-330	251,050,630	686,290	26,661,257	278,398,177	2,945,600	281,343,777
003-331	58,309,211	0	659,590	58,968,801	1,078,000	60,046,801
003-332	14,286,637	0	25,630	14,312,267	182,000	14,494,267
003-333	62,998,573	0	78,680	63,077,253	952,000	64,029,253
003-334	0	278,054	0	278,054	0	278,054
003-335	127,556,464	47,234	23,306,640	150,910,338	586,600	151,496,938
003-336	46,598,495	0	143,590	46,742,085	637,000	47,379,085
003-337	240,496,407	70,309	22,827,936	263,394,652	3,533,600	266,928,252
003-338	27,907,350	0	42,450	27,949,800	280,000	28,229,800
003-339	2,592,799	0	0	2,592,799	0	2,592,799
003-340	7,161,181	0	6,730	7,167,911	112,000	7,279,911
003-341	48,176,289	0	431,540	48,607,829	924,000	49,531,829
003-342	11,418,365	0	91,150	11,509,515	224,000	11,733,515
003-343	1,728,039	0	7,201,210	8,929,249	0	8,929,249
003-344	645,305,148	303,506	30,902,429	676,511,083	6,210,400	682,721,483
003-345	235,281,816	358,863	23,248,190	258,888,869	2,296,000	261,184,869
003-346	38,459,773	0	2,335,080	40,794,853	63,000	40,857,853
003-347	232,018,343	0	6,350,278	238,368,621	3,085,600	241,454,221
003-348	82,134,729	24,394	3,576,308	85,735,431	1,645,000	87,380,431
003-349	7,363,916	0	0	7,363,916	28,000	7,391,916
003-350	174,076,900	0	131,090	174,207,990	1,979,600	176,187,590
003-351	112,703,590	0	210,490	112,914,080	1,181,600	114,095,680
003-353	5,043	0	0	5,043	0	5,043
003-358	19,915,615	0	0	19,915,615	0	19,915,615
003-360	63,511,685	0	25,240	63,536,925	693,000	64,229,925
003-361	115,927,757	0	112,880	116,040,637	1,134,000	117,174,637
003-365	158,726,629	0	5,462,820	164,189,449	1,540,000	165,729,449
003-366	201,188,763	0	8,848,223	210,036,986	2,440,200	212,477,186
003-367	216,095,615	0	7,743,851	223,839,466	1,267,000	225,106,466
003-368	57,325,349	0	898,960	58,224,309	434,000	58,658,309
003-369	188,700,395	0	1,006,441	189,706,836	1,860,600	191,567,436

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	23,339,999	0	14,383,005	37,723,004	0	37,723,004
003-371	61,940,634	0	1,053,543	62,994,177	908,600	63,902,777
003-372	8,443,524	0	183,890	8,627,414	0	8,627,414
003-373	112,138,446	0	543,471	112,681,917	1,966,300	114,648,217
003-376	15,923,820	0	5,627,000	21,550,820	112,000	21,662,820
003-377	4,106,302	0	0	4,106,302	91,000	4,197,302
003-378	221,397,382	0	37,122,032	258,519,414	1,358,000	259,877,414
003-379	141,541,102	0	13,708,767	155,249,869	420,000	155,669,869
003-381	38,405,712	0	1,115,410	39,521,122	189,000	39,710,122
003-382	35,454,624	0	3,990,020	39,444,644	0	39,444,644
003-383	1,275,465	0	0	1,275,465	21,000	1,296,465
003-384	56,899,955	0	67,870	56,967,825	357,000	57,324,825
003-385	122,120,625	0	1,579,480	123,700,105	1,756,242	125,456,347
003-386	226,372,733	0	1,662,710	228,035,443	2,191,000	230,226,443
003-387	24,395,031	0	25,770	24,420,801	327,600	24,748,401
003-388	307,860,053	0	931,274	308,791,327	4,618,600	313,409,927
003-389	2,114,864	0	0	2,114,864	0	2,114,864
003-390	16,767,719	0	440,750	17,208,469	147,000	17,355,469
003-395	9,522,626	0	0	9,522,626	112,000	9,634,626
003-396	0	0	122,106,330	122,106,330	0	122,106,330
003-397	3,011,711	0	37,680	3,049,391	0	3,049,391
003-398	4,376,918	0	439,860	4,816,778	0	4,816,778
003-412	159,830,698	0	97,530	159,928,228	2,065,000	161,993,228
003-417	109,610,869	0	16,320	109,627,189	1,092,000	110,719,189
003-422	122,446,236	0	2,220,363	124,666,599	1,145,200	125,811,799
003-426	107,844,085	0	1,033,220	108,877,305	592,200	109,469,505
003-432	340,131	0	0	340,131	7,000	347,131
003-438	21,666,682	0	0	21,666,682	0	21,666,682
003-441	1,051,651	0	11,280	1,062,931	0	1,062,931
003-443	1	0	0	1	0	1
003-444	177,830	0	0	177,830	0	177,830
003-446	5,772,910	0	615,340	6,388,250	0	6,388,250
003-447	16,212	0	0	16,212	0	16,212
003-448	42,771,272	0	0	42,771,272	0	42,771,272
003-449	8,772,252	0	17,210	8,789,462	0	8,789,462
003-450	64,025	0	0	64,025	0	64,025
003-453	1,628,226	0	0	1,628,226	0	1,628,226
003-454	4,272,074	0	0	4,272,074	0	4,272,074

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003-455	3,002,560	0	0	3,002,560	0	3,002,560
003-456	36,944	0	0	36,944	0	36,944
003-458	2,054,770,265	0	162,962,287	2,217,732,552	15,556,800	2,233,289,352
003-459	42,448	0	8,548,499	8,590,947	35,000	8,625,947
003-460	103,122,908	0	65,800	103,188,708	1,848,000	105,036,708
003-461	843,566,764	0	2,560,350	846,127,114	14,768,600	860,895,714
003-462	139,853,372	0	12,028,680	151,882,052	0	151,882,052
003-463	25,701,885	0	0	25,701,885	0	25,701,885
003-464	28,106	0	0	28,106	0	28,106
003-465	18,278,528	0	607,300	18,885,828	0	18,885,828
003-466	161,287,168	0	12,395,446	173,682,614	847,000	174,529,614
003-467	62,030,442	0	63,781	62,094,223	392,000	62,486,223
003-468	7,543,048	0	68,600	7,611,648	35,000	7,646,648
003-469	148,450,772	0	153,290	148,604,062	1,862,000	150,466,062
003-470	7,809,030	0	0	7,809,030	126,000	7,935,030
003-471	148,973,170	0	144,010	149,117,180	2,217,600	151,334,780
003-472	567,965,319	0	561,490	568,526,809	5,184,200	573,711,009
003-473	135,000	0	0	135,000	0	135,000
003-474	123,776,150	0	23,460	123,799,610	1,139,600	124,939,210
003-475	220,452,069	0	75,868,210	296,320,279	504,000	296,824,279
003-476	4,810,132	0	0	4,810,132	28,000	4,838,132
003-477	116,991,997	0	105,180	117,097,177	1,307,600	118,404,777
003-478	1,520,024	0	0	1,520,024	0	1,520,024
003-481	4,213,627	0	0	4,213,627	0	4,213,627
003-482	482,792	0	0	482,792	7,000	489,792
003-486	5,067,113	0	1,226,950	6,294,063	0	6,294,063
003-487	5,239,984	0	1,210,430	6,450,414	0	6,450,414
003-488	2,222,714	0	331,780	2,554,494	0	2,554,494
004-001	0	375,500	0	375,500	0	375,500
004-003	904,086	0	0	904,086	0	904,086
004-004	30,538,559	0	33,850,680	64,389,239	0	64,389,239
004-008	13,398,526	0	11,110	13,409,636	138,600	13,548,236
004-018	73,573,806	0	10,079,960	83,653,766	0	83,653,766
004-047	11,589,724	0	623,370	12,213,094	0	12,213,094
004-048	2,823,000	0	21,600	2,844,600	0	2,844,600
004-049	782,031,189	11,264,885	82,672,318	875,968,392	3,035,724	879,004,116
004-051	0	0	3,287,706	3,287,706	0	3,287,706
004-052	8,701,640	299,575	947,930	9,949,145	112,000	10,061,145

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004-053	0	0	21,956	21,956	0	21,956
004-056	296,480,016	0	22,371,355	318,851,371	0	318,851,371
004-061	153,513,350	0	39,061,678	192,575,028	7,000	192,582,028
004-065	772,472	0	0	772,472	7,000	779,472
004-068	287,986,976	0	44,402,520	332,389,496	42,000	332,431,496
004-072	195,440,902	0	72,000	195,512,902	651,000	196,163,902
004-073	5,826,662,654	0	39,850,682	5,866,513,336	49,792,692	5,916,306,028
004-075	161,704,361	0	12,674,952	174,379,313	700,000	175,079,313
004-076	1,129,212,670	0	180,361,590	1,309,574,260	6,094,200	1,315,668,460
004-077	411,364,404	0	6,093,110	417,457,514	3,206,000	420,663,514
004-078	9,110,565	0	8,210	9,118,775	56,000	9,174,775
004-085	237,421,136	0	575,500	237,996,636	2,279,200	240,275,836
004-086	527,917,395	0	1,794,494	529,711,889	3,437,000	533,148,889
004-087	706,091,395	0	6,648,228	712,739,623	4,790,800	717,530,423
004-088	165,135,591	0	0	165,135,591	14,000	165,149,591
004-091	28,547,242	0	0	28,547,242	0	28,547,242
004-093	8,690,769	0	426,770	9,117,539	0	9,117,539
004-095	123,703,150	0	72,457,700	196,160,850	0	196,160,850
005-001	71,195,341	0	3,119,280	74,314,621	581,000	74,895,621
005-002	426,985,872	171	21,592,575	448,578,618	5,372,840	453,951,458
005-004	356,470	0	40,890	397,360	0	397,360
005-008	1,171,356,728	0	12,038,878	1,183,395,606	10,015,600	1,193,411,206
005-011	83,090,435	0	71,720	83,162,155	742,000	83,904,155
005-021	189,766,475	0	348,840	190,115,315	812,000	190,927,315
005-032	3,166,369	0	0	3,166,369	70,000	3,236,369
005-033	86,803,673	0	2,276,310	89,079,983	224,000	89,303,983
005-034	466,462	0	0	466,462	0	466,462
006-000	372,915,790	592,000	10,344,032	383,851,822	3,794,000	387,645,822
006-001	395,488,199	0	4,625,273	400,113,472	4,680,200	404,793,672
007-000	62,648,169	0	803,950	63,452,119	362,600	63,814,719
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	225,191,244	0	1,547,990	226,739,234	3,504,200	230,243,434
007-008	82,438	0	502,776	585,214	0	585,214
007-012	28,214,646	0	519,070	28,733,716	518,000	29,251,716
007-013	28,638,935	87,880	37,899,300	66,626,115	35,000	66,661,115
007-014	947,629,513	0	14,007,399	961,636,912	7,607,600	969,244,512
007-022	65,778,815	0	3,816,706	69,595,521	390,785	69,986,306
007-029	3,815,792	0	0	3,815,792	133,000	3,948,792

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007-041	66,517,296	0	5,495,480	72,012,776	0	72,012,776
007-043	214,395,575	0	448,660	214,844,235	3,329,200	218,173,435
007-046	425,732,050	1,996,140	127,592,900	555,321,090	1,803,200	557,124,290
007-047	4,473,240	27,600	22,500	4,523,340	56,000	4,579,340
007-048	80,795,089	610,400	26,686,054	108,091,543	42,000	108,133,543
007-049	64,617,330	0	111,830	64,729,160	0	64,729,160
007-071	550,801,314	0	53,423,517	604,224,831	0	604,224,831
007-074	10,163,293	0	21,330	10,184,623	28,000	10,212,623
007-078	100,165	0	0	100,165	0	100,165
007-079	218,682	0	0	218,682	0	218,682
007-080	10,122,723	0	0	10,122,723	0	10,122,723
007-089	3,091,952	0	0	3,091,952	0	3,091,952
007-091	692,903,240	0	1,129,460	694,032,700	2,825,200	696,857,900
007-092	36,989,057	0	4,757,470	41,746,527	0	41,746,527
007-093	1,431,593	0	235,110	1,666,703	7,000	1,673,703
007-095	9,885,580	0	3,181,060	13,066,640	7,000	13,073,640
055-001	183,559,965	198,795	4,264,136	188,022,896	868,000	188,890,896
055-002	5,162,534	0	7,410	5,169,944	35,000	5,204,944
055-005	11,717,860	0	0	11,717,860	7,000	11,724,860
055-006	6,501,231	0	5,294,750	11,795,981	7,000	11,802,981
055-007	16,119,748	0	3,432,234	19,551,982	35,000	19,586,982
055-009	15,085,572	0	325,877	15,411,449	35,000	15,446,449
055-010	15,470,008	0	988,900	16,458,908	28,000	16,486,908
075-001	86,332	0	0	86,332	0	86,332
075-003	52,996,531	0	6,939,420	59,935,951	175,000	60,110,951
075-005	8,183,371	0	45,100	8,228,471	105,000	8,333,471
075-006	653,787	0	0	653,787	0	653,787
075-008	2,355,218	0	0	2,355,218	7,000	2,362,218
075-011	468,667,713	0	24,547,503	493,215,216	1,519,000	494,734,216
075-015	269,704,707	91,800	10,154,053	279,950,560	1,813,000	281,763,560
075-016	1,098,758	0	0	1,098,758	0	1,098,758
075-017	271,158,405	0	12,810,080	283,968,485	1,239,000	285,207,485
075-018	15,267,102	0	2,146,240	17,413,342	28,000	17,441,342
075-019	12,146,068	0	68,840	12,214,908	28,000	12,242,908
075-020	11,520,490	0	194,400	11,714,890	42,000	11,756,890
075-021	13,607,402	0	269,150	13,876,552	35,000	13,911,552
075-022	24,564,329	0	2,754,550	27,318,879	14,000	27,332,879
075-023	35,734,158	51,600	1,148,710	36,934,468	63,000	36,997,468

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075-024	476,907	0	0	476,907	0	476,907
075-025	39,232,354	70,000	2,149,230	41,451,584	147,000	41,598,584
075-026	31,035,033	0	1,163,343	32,198,376	126,000	32,324,376
075-027	1,443,441	0	0	1,443,441	0	1,443,441
075-037	9,485,512	0	0	9,485,512	0	9,485,512
075-038	172,789,785	0	7,070,616	179,860,401	1,204,000	181,064,401
075-039	2,866,858	0	0	2,866,858	0	2,866,858
075-040	989,031	0	0	989,031	0	989,031
075-044	34,075,592	0	75,040	34,150,632	21,000	34,171,632
075-048	5,744,855	0	0	5,744,855	14,000	5,758,855
075-049	1,694,216	0	0	1,694,216	7,000	1,701,216
075-058	2,610,421	0	121,926	2,732,347	42,000	2,774,347
075-059	46,415,705	253,647	4,449,396	51,118,748	287,000	51,405,748
075-060	186,399	0	0	186,399	0	186,399
075-061	894,057	0	0	894,057	0	894,057
075-062	2,683,899	0	0	2,683,899	0	2,683,899
075-063	434,633	0	0	434,633	0	434,633
075-064	37,943	0	0	37,943	0	37,943
075-065	2,917,251	0	0	2,917,251	0	2,917,251
085-001	120,276,043	0	21,046,222	141,322,265	75,330	141,397,595
085-002	4,047,530	0	702,653	4,750,183	0	4,750,183
085-010	4,978,430	0	0	4,978,430	0	4,978,430
085-012	7,131,381	0	4,595,086	11,726,467	0	11,726,467
085-013	145,593	0	0	145,593	0	145,593
085-015	1,240,570	0	54,890	1,295,460	7,000	1,302,460
085-016	169,793	0	0	169,793	0	169,793
088-001	20,963,562	61,761	775,931	21,801,254	42,000	21,843,254
088-002	89,615,191	5,832	6,749,444	96,370,467	259,000	96,629,467
088-003	11,057,913	0	0	11,057,913	147,000	11,204,913
088-004	123,194,793	73,310	7,685,521	130,953,624	427,000	131,380,624
088-005	9,828,752	0	150,874	9,979,626	70,000	10,049,626
088-008	17,554,459	0	94,770	17,649,229	196,000	17,845,229
088-010	67,763,774	0	4,120,509	71,884,283	105,000	71,989,283
088-012	650,438	0	0	650,438	7,000	657,438
088-014	4,443,352	0	0	4,443,352	14,000	4,457,352
088-016	86,547,876	35,220	7,621,170	94,204,266	707,000	94,911,266
088-017	6,574,068	0	0	6,574,068	77,000	6,651,068
088-022	143,707,486	0	512,140	144,219,626	756,000	144,975,626

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088-032	125,354,920	0	387,390	125,742,310	742,000	126,484,310
088-035	3,173,717	0	0	3,173,717	0	3,173,717
092-001	55,580,498	827,800	185,500	56,593,798	217,000	56,810,798
092-002	198,545,456	122,741,748	40,159,408	361,446,612	161,000	361,607,612
092-003	11,311,142	795,310	14,690	12,121,142	21,000	12,142,142
092-005	81,758,724	0	563,070	82,321,794	840,000	83,161,794
092-007	2,331,940	0	0	2,331,940	21,000	2,352,940
092-009	55,264,001	0	196,099	55,460,100	497,000	55,957,100
092-016	456,855,139	0	23,988,328	480,843,467	0	480,843,467
092-018	2,899,113,111	0	1,998,886	2,901,111,997	14,553,000	2,915,664,997
092-027	49,028,998	0	535,744	49,564,742	0	49,564,742
092-030	59,030,313	0	0	59,030,313	0	59,030,313
092-032	143,369,959	0	0	143,369,959	327,600	143,697,559
092-034	2,154,729	0	0	2,154,729	0	2,154,729
094-000	10,166,664	0	30,830	10,197,494	77,000	10,274,494
094-001	5,820,381	0	0	5,820,381	0	5,820,381
094-002	44,662,072	0	28,470,260	73,132,332	112,000	73,244,332
094-003	16,365,335	0	33,720	16,399,055	217,000	16,616,055
094-005	148,831,613	312,050	1,620,693	150,764,356	1,365,000	152,129,356
094-012	23,476,214	0	90,260	23,566,474	196,000	23,762,474
094-013	2,211,015	0	14,580	2,225,595	28,000	2,253,595
094-014	1,748,272	0	32,340	1,780,612	0	1,780,612
095-005	103,596,578	0	9,082,900	112,679,478	2,044,000	114,723,478
095-007	2,723,239	0	1,600,588	4,323,827	0	4,323,827
095-008	8,621,037	0	1,779,151	10,400,188	0	10,400,188
095-010	329,173,886	0	11,464,215	340,638,101	5,279,400	345,917,501
095-019	14,540,773	0	11,570	14,552,343	259,000	14,811,343
095-020	57,295,476	0	165,480	57,460,956	588,000	58,048,956
095-022	37,871,241	0	859,480	38,730,721	651,000	39,381,721
095-044	3,238	0	0	3,238	0	3,238
095-049	342,946	0	0	342,946	7,000	349,946
096-001	598,980,338	399,951	173,891,998	773,272,287	2,548,000	775,820,287
096-002	40,599,880	21,892	1,013,940	41,635,712	532,000	42,167,712
096-003	4,043,466	0	0	4,043,466	0	4,043,466
096-004	6,097,371	4,151	1,807,040	7,908,562	0	7,908,562
096-005	405,765	0	0	405,765	0	405,765
096-006	16,830,715	0	248,310	17,079,025	14,000	17,093,025
096-012	327,504	16,335	0	343,839	0	343,839

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	518,297	3,295	0	521,592	7,000	528,592
096-014	417,654	0	0	417,654	7,000	424,654
096-018	17,566,989	0	0	17,566,989	28,000	17,594,989
096-020	24,079,885	0	42,850	24,122,735	329,000	24,451,735
096-024	45,725,511	0	3,873,430	49,598,941	406,000	50,004,941
096-025	10,961,633	0	0	10,961,633	28,000	10,989,633
096-026	4,124,236	0	0	4,124,236	0	4,124,236
096-027	4,093,687	0	0	4,093,687	0	4,093,687
096-029	33,069,464	0	657,500	33,726,964	63,000	33,789,964
096-033	5,232,234	0	0	5,232,234	21,000	5,253,234
096-038	8,989,093	0	0	8,989,093	140,000	9,129,093
096-039	10,332	0	0	10,332	0	10,332
096-040	5,519,441	0	0	5,519,441	0	5,519,441
096-042	58,644,760	0	75,770	58,720,530	707,000	59,427,530
096-044	14,562	0	0	14,562	0	14,562
096-046	8,199	0	0	8,199	0	8,199
096-047	15,217,510	0	5,628,750	20,846,260	0	20,846,260
096-049	76,738,019	0	425,690	77,163,709	728,000	77,891,709
096-051	4,145,917	0	0	4,145,917	14,000	4,159,917
096-053	166,782,742	367,187	9,971,594	177,121,523	1,148,000	178,269,523
096-056	977,701	0	0	977,701	14,000	991,701
096-058	58,315,101	0	2,459,793	60,774,894	203,000	60,977,894
096-059	30,518,719	39,395	158,490	30,716,604	434,000	31,150,604
096-067	2,894,669	143,974	280,140	3,318,783	0	3,318,783
096-068	39,409,208	546,882	1,016,032	40,972,122	599,058	41,571,180
096-072	82,141,717	0	4,659,675	86,801,392	0	86,801,392
096-073	14,515,043	0	28,550	14,543,593	161,000	14,704,593
096-083	1,518,316	0	199,730	1,718,046	0	1,718,046
096-084	54,392,564	311,666	13,384,520	68,088,750	0	68,088,750
096-087	3,645,127	0	0	3,645,127	21,000	3,666,127
096-088	1,980,787	0	0	1,980,787	21,000	2,001,787
096-089	3,349,623	0	6,390	3,356,013	216,463	3,572,476
096-092	31,629,035	0	33,540	31,662,575	483,000	32,145,575
096-096	22,285,548	178,856	349,370	22,813,774	133,000	22,946,774
096-099	8,643,458	0	0	8,643,458	56,000	8,699,458
096-100	46,561,177	0	66,220	46,627,397	441,000	47,068,397
096-101	7,450,347	0	0	7,450,347	0	7,450,347
096-102	65,787,702	0	4,321,352	70,109,054	175,000	70,284,054

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-103	30,611,880	0	1,124,314	31,736,194	70,000	31,806,194
096-104	3,371,053	0	0	3,371,053	49,000	3,420,053
096-105	204,524,840	0	5,126,003	209,650,843	1,736,000	211,386,843
096-106	22,065,420	0	178,224	22,243,644	287,000	22,530,644
096-107	68,425,053	0	2,671,380	71,096,433	469,000	71,565,433
099-001	368,096,195	52,972	17,672,623	385,821,790	2,100,000	387,921,790
099-002	333,627,042	194,520	35,544,658	369,366,220	2,030,000	371,396,220
099-003	48,078	0	0	48,078	0	48,078
099-004	2,669,437	0	0	2,669,437	49,000	2,718,437
099-005	3,148,427	0	0	3,148,427	7,000	3,155,427
099-008	6,383,071	0	0	6,383,071	14,000	6,397,071
099-009	5,225,735	0	0	5,225,735	7,000	5,232,735
099-010	12,654,224	0	117,900	12,772,124	140,000	12,912,124
099-011	10,987	0	0	10,987	0	10,987
099-012	3,114,883	0	97,930	3,212,813	0	3,212,813
099-013	345,354,499	80,394	27,333,708	372,768,601	1,953,000	374,721,601
099-014	499,088,308	2,705	7,366,194	506,457,207	2,063,600	508,520,807
099-015	49,565,242	0	1,734,124	51,299,366	252,000	51,551,366
099-017	298,252,758	0	1,378,840	299,631,598	4,207,000	303,838,598
099-018	60,349,120	0	220,214	60,569,334	1,176,000	61,745,334
099-020	146,627,285	0	9,570,519	156,197,804	901,620	157,099,424
099-021	87,793,152	19,392	3,481,506	91,294,050	742,000	92,036,050
099-022	5,648,025	0	0	5,648,025	0	5,648,025
099-023	13,131,105	0	0	13,131,105	7,000	13,138,105
099-024	163,607,559	0	22,343,430	185,950,989	749,000	186,699,989
099-025	7,845,256	0	43,290	7,888,546	49,000	7,937,546
099-026	71,292,914	0	512,484	71,805,398	364,000	72,169,398
099-027	15,527,566	0	268,105	15,795,671	175,000	15,970,671
099-028	3,972	0	0	3,972	0	3,972
099-029	564,556	0	0	564,556	0	564,556
099-031	5,927,754	0	0	5,927,754	0	5,927,754
099-032	4,968,609	0	0	4,968,609	84,000	5,052,609
099-033	19,085,232	0	105,820	19,191,052	154,000	19,345,052
099-034	6,978,940	0	499,450	7,478,390	0	7,478,390
099-035	5,369,598	0	212,610	5,582,208	28,000	5,610,208
099-036	9,101,431	0	20,410	9,121,841	133,000	9,254,841
099-037	36,538,982	0	166,760	36,705,742	798,000	37,503,742
099-038	17,485,121	0	36,280	17,521,401	301,000	17,822,401

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,745,368	0	22,770	3,768,138	0	3,768,138
099-040	160,791	0	0	160,791	0	160,791
099-041	1,129,248	0	0	1,129,248	0	1,129,248
099-043	49,108,195	701	11,380,756	60,489,652	161,000	60,650,652
099-045	17,831,191	0	47,890	17,879,081	301,000	18,180,081
099-046	9,426,552	0	33,940	9,460,492	182,000	9,642,492
099-049	160,845,195	0	166,350	161,011,545	1,659,000	162,670,545
099-050	8,536,838	24,403	0	8,561,241	0	8,561,241
099-051	21,345,494	0	33,960	21,379,454	322,000	21,701,454
099-052	2,584,748	0	0	2,584,748	49,000	2,633,748
099-054	29,648,779	0	0	29,648,779	0	29,648,779
099-057	10,727,941	0	0	10,727,941	0	10,727,941
099-058	6,307,481	0	143,290	6,450,771	42,000	6,492,771
099-059	14,758,639	0	18,160	14,776,799	273,000	15,049,799
099-060	73,325,429	0	739,004	74,064,433	308,000	74,372,433
099-062	19,933,837	0	0	19,933,837	350,000	20,283,837
099-063	9,457	0	0	9,457	0	9,457
099-067	1,954,010	0	0	1,954,010	14,000	1,968,010
099-068	1,392,156	0	0	1,392,156	0	1,392,156
099-072	118,650,234	77,400	862,441	119,590,075	609,000	120,199,075
099-075	2,651,702	0	0	2,651,702	0	2,651,702
099-080	55,855,505	13,635	521,984	56,391,124	525,000	56,916,124
099-089	3,424,776	0	0	3,424,776	49,000	3,473,776
099-096	9,878,070	0	8,390	9,886,460	63,000	9,949,460
099-097	29,217,361	0	2,122,017	31,339,378	280,000	31,619,378
099-101	6,247,049	0	41,960	6,289,009	112,000	6,401,009
099-102	0	7,187	0	7,187	0	7,187
099-104	9,410,600	0	845,110	10,255,710	112,000	10,367,710
099-110	11,972,893	49,322	104,150	12,126,365	208,629	12,334,994
099-113	174,299,577	0	5,384,748	179,684,325	749,000	180,433,325
099-122	140,524	0	6,470	146,994	0	146,994
099-127	44,294,295	0	487,340	44,781,635	406,000	45,187,635
099-129	163,696,843	0	1,639,422	165,336,265	935,200	166,271,465
099-137	12,206,909	0	140,030	12,346,939	112,000	12,458,939
099-138	31,204,503	52,785	8,432,792	39,690,080	238,000	39,928,080
099-139	572,170	0	0	572,170	7,000	579,170
099-141	93,663	0	0	93,663	0	93,663
099-142	11,709,144	0	0	11,709,144	0	11,709,144

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-144	23,492,608	0	124,370	23,616,978	327,600	23,944,578
099-145	4,736,325	0	0	4,736,325	77,000	4,813,325
099-147	4,739,644	0	9,670	4,749,314	70,000	4,819,314
099-148	41,159,161	0	921,460	42,080,621	7,000	42,087,621
099-151	250,353,190	0	6,914,762	257,267,952	7,000	257,274,952
099-153	41,891,189	0	6,250	41,897,439	504,000	42,401,439
099-155	3,588,002	0	0	3,588,002	0	3,588,002
099-157	97,232,074	0	495,295	97,727,369	1,029,000	98,756,369
099-159	5,244,775	0	0	5,244,775	14,000	5,258,775
099-163	10,910,342	0	23,100	10,933,442	21,000	10,954,442
099-172	1,904,653	0	6,090	1,910,743	7,000	1,917,743
099-173	73,496,634	0	491,223	73,987,857	49,000	74,036,857
099-177	0	0	86,927	86,927	0	86,927
099-181	13,988,686	0	5,570	13,994,256	133,000	14,127,256
099-183	308,121	0	0	308,121	7,000	315,121
099-186	1,173,720	0	11,580	1,185,300	35,000	1,220,300
099-190	3,997,263	0	0	3,997,263	70,000	4,067,263
099-195	264,110	0	0	264,110	7,000	271,110
099-198	1,460,050	30,700	0	1,490,750	0	1,490,750
099-204	231,851	0	0	231,851	14,000	245,851
099-209	5,071,621	0	25,890	5,097,511	0	5,097,511
099-210	1,119,385	0	0	1,119,385	0	1,119,385
099-211	15,639,863	0	0	15,639,863	308,000	15,947,863
099-218	11,478,775	0	2,515,828	13,994,603	28,000	14,022,603
099-221	54,765,738	0	4,768,060	59,533,798	0	59,533,798
099-224	7,840,691	0	0	7,840,691	63,000	7,903,691
099-225	2,810,623	0	0	2,810,623	7,000	2,817,623
099-226	3,869,968	0	0	3,869,968	0	3,869,968
099-228	14,324,964	0	24,220	14,349,184	105,000	14,454,184
099-229	1,119,216	0	0	1,119,216	0	1,119,216
099-233	4,349,003	0	0	4,349,003	49,000	4,398,003
099-240	12,488,609	0	0	12,488,609	7,000	12,495,609
099-253	1,862,821	0	0	1,862,821	0	1,862,821
099-259	35,331,649	0	0	35,331,649	238,000	35,569,649
099-262	17,553,971	0	0	17,553,971	147,000	17,700,971
099-264	5,927,767	0	0	5,927,767	63,000	5,990,767
099-275	218,724	0	0	218,724	0	218,724
099-279	14,325	0	0	14,325	0	14,325

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-281	39,636	0	0	39,636	0	39,636
099-282	2,914,789	0	0	2,914,789	28,000	2,942,789
099-287	5,916,676	0	6,280	5,922,956	56,000	5,978,956
099-291	6,703,073	0	1,631,579	8,334,652	0	8,334,652
099-292	2,012,758	0	300,640	2,313,398	0	2,313,398
099-300	4,702,539	0	48,100	4,750,639	21,000	4,771,639
099-303	9,834,083	0	0	9,834,083	70,000	9,904,083
099-305	5,736,271	0	0	5,736,271	28,000	5,764,271
099-306	96,687,094	0	60,020	96,747,114	532,000	97,279,114
099-307	43,606,614	0	52,680	43,659,294	448,000	44,107,294
099-309	2,499	0	0	2,499	0	2,499
099-315	968,813	0	0	968,813	14,000	982,813
099-318	46,275,602	0	87,380	46,362,982	252,000	46,614,982
099-326	2,237,157	0	0	2,237,157	0	2,237,157
099-327	1,404,849	0	0	1,404,849	0	1,404,849
099-329	2,987,275	0	0	2,987,275	21,000	3,008,275
099-335	8,480,478	0	46,970	8,527,448	112,000	8,639,448
099-339	86,196,698	0	326,020	86,522,718	882,000	87,404,718
099-340	22,194,076	0	116,780	22,310,856	495,893	22,806,749
099-342	331,500	0	0	331,500	0	331,500
099-344	23,982,124	0	0	23,982,124	250,600	24,232,724
099-348	5,688,894	0	15,700	5,704,594	70,000	5,774,594
099-359	1,273,327	0	113,400	1,386,727	0	1,386,727
099-361	1,152,650	0	0	1,152,650	0	1,152,650
099-363	11,211,002	0	232,620	11,443,622	0	11,443,622
099-366	1,617,815	0	0	1,617,815	7,000	1,624,815
099-368	36,848,343	0	4,051,082	40,899,425	104,790	41,004,215
099-369	5,315,746	0	0	5,315,746	0	5,315,746
099-371	23,603,583	0	5,730	23,609,313	21,000	23,630,313
099-372	42,170,687	0	1,881,030	44,051,717	460,600	44,512,317
099-374	45,571,902	0	1,042,691	46,614,593	287,000	46,901,593
099-376	19,036,155	0	112,650	19,148,805	119,000	19,267,805
099-377	7,454,798	0	656,660	8,111,458	21,000	8,132,458
099-378	8,487,888	24,100	105,740	8,617,728	35,000	8,652,728
099-379	7,291,381	0	24,860	7,316,241	49,000	7,365,241
099-381	77,600	0	0	77,600	0	77,600
099-382	970,819	0	0	970,819	7,000	977,819
099-388	447,284	0	0	447,284	0	447,284

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-392	5,927,827	0	0	5,927,827	70,000	5,997,827
099-393	3,412,531	0	31,900	3,444,431	7,000	3,451,431
099-394	4,799,330	0	0	4,799,330	0	4,799,330
099-397	11,007,964	0	240,060	11,248,024	0	11,248,024
099-398	3,426,244	0	0	3,426,244	0	3,426,244
099-399	7,415,401	0	405,420	7,820,821	0	7,820,821
099-403	360,251	0	0	360,251	7,000	367,251
099-405	4,424,328	0	0	4,424,328	0	4,424,328
099-406	26,869,018	0	0	26,869,018	0	26,869,018
099-407	94,910	0	0	94,910	0	94,910
099-408	13,390,108	0	126,330	13,516,438	112,000	13,628,438
099-409	235,434	0	9,230	244,664	0	244,664
099-410	2,194,614	0	0	2,194,614	0	2,194,614
099-411	949,432	0	0	949,432	0	949,432
099-412	85,572	0	0	85,572	0	85,572
102-001	138,998,462	0	10,958,777	149,957,239	1,253,000	151,210,239
102-003	2,436,341	119	8,700	2,445,160	7,000	2,452,160
102-004	189,042,714	0	493,150	189,535,864	1,251,600	190,787,464
102-005	0	137,600	0	137,600	0	137,600
102-008	1,725,747	0	0	1,725,747	7,000	1,732,747
102-009	9,995,209	0	22,520	10,017,729	147,000	10,164,729
102-012	14,996,881	0	3,252,900	18,249,781	0	18,249,781
102-014	29,389,758	0	28,410	29,418,168	238,000	29,656,168
102-016	31,336,624	0	1,207,773	32,544,397	14,000	32,558,397
102-017	393,706	0	0	393,706	0	393,706
102-018	252,689	0	0	252,689	0	252,689
102-019	133,386	0	0	133,386	0	133,386
102-021	5,465,079	0	36,670	5,501,749	98,000	5,599,749
102-022	669,512	0	212,060	881,572	0	881,572
102-023	0	0	21,976	21,976	0	21,976
102-024	39,408,873	0	37,660	39,446,533	728,000	40,174,533
102-028	5,682,267	0	0	5,682,267	0	5,682,267
102-032	342,749	0	0	342,749	0	342,749
102-034	18,919,406	0	545,190	19,464,596	0	19,464,596
102-038	14,021,319	0	418,710	14,440,029	21,000	14,461,029
102-040	36,929,804	0	73,550	37,003,354	0	37,003,354
102-041	8,998	0	0	8,998	0	8,998
102-044	3,095,385	0	92,080	3,187,465	21,000	3,208,465

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-049	31,170,642	0	3,402,070	34,572,712	105,000	34,677,712
102-058	7,317,890	585,825	49,890	7,953,605	63,000	8,016,605
102-060	102,753,927	0	2,786,362	105,540,289	350,000	105,890,289
102-065	8,269,881	0	600,760	8,870,641	7,000	8,877,641
102-066	15,295,525	0	110,310	15,405,835	168,000	15,573,835
102-067	24,111,404	0	0	24,111,404	56,000	24,167,404
102-073	13,842,531	0	20,050	13,862,581	231,000	14,093,581
102-079	29,193,258	0	105,710	29,298,968	448,000	29,746,968
102-085	4,450,587	0	23,630	4,474,217	0	4,474,217
102-092	15,794,086	0	70,490	15,864,576	112,000	15,976,576
102-093	19,646,492	0	1,081,910	20,728,402	0	20,728,402
102-099	243,250	0	0	243,250	0	243,250
102-100	6,179,534	0	173,272	6,352,806	63,000	6,415,806
102-104	17,259,039	0	3,995,540	21,254,579	0	21,254,579
102-121	6,111,418	0	4,781,790	10,893,208	0	10,893,208
102-133	0	0	0	0	0	0
102-135	44,898,525	0	258,652,822	303,551,347	350,000	303,901,347
102-136	9,121,027	0	18,560	9,139,587	77,000	9,216,587
102-138	70,280	0	0	70,280	0	70,280
102-139	1,013,453	0	0	1,013,453	0	1,013,453
102-140	6,178,429	0	0	6,178,429	28,000	6,206,429
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	241,628,811	241,628,811	0	241,628,811
102-148	5,088,060	0	24,189	5,112,249	0	5,112,249
102-149	5,267,602	0	0	5,267,602	28,000	5,295,602
102-151	200,545,314	1,123,800	1,984,088	203,653,202	679,000	204,332,202
102-154	7,510,452	0	13,220	7,523,672	84,000	7,607,672
102-157	17,947,234	0	11,660	17,958,894	175,000	18,133,894
102-159	13,393,180	0	20,880	13,414,060	133,000	13,547,060
102-162	1,819,908	0	0	1,819,908	0	1,819,908
102-165	1,753,467	0	0	1,753,467	0	1,753,467
102-166	1,523,140	0	0	1,523,140	0	1,523,140
102-167	1,346,141	0	0	1,346,141	0	1,346,141
102-168	0	0	0	0	0	0
102-169	258,934,158	0	18,401,955	277,336,113	1,960,000	279,296,113
102-170	24,033,010	0	6,795,832	30,828,842	84,000	30,912,842
102-172	0	0	5,133,205	5,133,205	0	5,133,205
102-174	1,090,517	0	0	1,090,517	0	1,090,517

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-175	78,498,090	0	791,405	79,289,495	770,000	80,059,495
102-177	22,381,843	0	2,534,292	24,916,135	175,000	25,091,135
102-178	56,544,595	0	2,909,220	59,453,815	28,000	59,481,815
107-001	64,412,726	0	3,156,074	67,568,800	237,242	67,806,042
107-002	3,956,952	0	156,288	4,113,240	0	4,113,240
107-003	28,981,372	0	1,453,800	30,435,172	0	30,435,172
107-004	37,657,380	0	147,210	37,804,590	371,000	38,175,590
107-006	3,223,931	0	0	3,223,931	0	3,223,931
107-007	46,772,617	0	1,266,845	48,039,462	126,000	48,165,462
107-009	12,972,585	0	1,963,690	14,936,275	0	14,936,275
107-010	2,064,711	0	0	2,064,711	0	2,064,711
107-011	3,366,560	0	0	3,366,560	42,000	3,408,560
107-012	66,212	0	0	66,212	0	66,212
108-002	399,045	0	0	399,045	0	399,045
108-003	75,307,461	0	20,315,310	95,622,771	35,000	95,657,771
108-004	42,560,291	0	489,941	43,050,232	280,000	43,330,232
108-005	78,802,203	0	546,780	79,348,983	1,526,000	80,874,983
108-008	0	0	0	0	0	0
108-010	21,797,195	0	1,372,810	23,170,005	21,000	23,191,005
108-012	20,675,112	0	3,054,360	23,729,472	28,000	23,757,472
108-013	58,788,935	0	2,333,013	61,121,948	238,000	61,359,948
108-014	76,351,158	0	1,428,388	77,779,546	266,000	78,045,546
108-019	5,352,109	0	7,660	5,359,769	63,000	5,422,769
109-001	27,856,671	0	13,430	27,870,101	224,000	28,094,101
109-002	49,395,666	0	400,676	49,796,342	112,000	49,908,342
109-003	1,635,318	0	35,350	1,670,668	0	1,670,668
109-004	278,486,718	118,529	2,131,044	280,736,291	2,170,000	282,906,291
109-007	70,941,245	0	126,289	71,067,534	579,600	71,647,134
109-012	6,268,006	0	0	6,268,006	70,000	6,338,006
109-013	4,924,009	0	28,340	4,952,349	42,000	4,994,349
113-004	104,861,044	45	9,504,440	114,365,529	602,000	114,967,529
113-005	14,629,985	0	0	14,629,985	168,000	14,797,985
113-007	5,966,999	0	287,087	6,254,086	7,000	6,261,086
113-010	2,676,660	0	533,798	3,210,458	7,000	3,217,458
113-011	1,773,308	0	0	1,773,308	0	1,773,308
113-013	6,405,191	0	0	6,405,191	49,000	6,454,191
113-014	35,761,529	0	2,677,669	38,439,198	189,000	38,628,198
113-015	23,227,574	784	1,399,183	24,627,541	49,000	24,676,541

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-017	14,750,771	0	230,750	14,981,521	7,000	14,988,521
113-018	539,933	0	0	539,933	0	539,933
113-020	50,056,473	0	1,003,960	51,060,433	287,000	51,347,433
113-022	6,476,201	0	198,774	6,674,975	0	6,674,975
113-023	21,956,276	0	1,488,953	23,445,229	84,000	23,529,229
113-025	15,702,669	0	280,244	15,982,913	63,000	16,045,913
113-026	678,179	0	0	678,179	0	678,179
113-028	333,924	0	0	333,924	0	333,924
113-033	259,094	0	0	259,094	0	259,094
113-034	7,798,464	0	989,624	8,788,088	7,000	8,795,088
113-035	1,314,400	0	0	1,314,400	0	1,314,400
113-036	216,430,191	0	3,399,130	219,829,321	504,000	220,333,321
113-037	15,867,396	0	98,850	15,966,246	77,000	16,043,246
113-038	9,531,994	0	449,250	9,981,244	70,000	10,051,244
113-039	1,424,099	0	0	1,424,099	0	1,424,099
113-040	4,088,436	0	35,460	4,123,896	14,000	4,137,896
113-041	306,397	0	0	306,397	0	306,397
113-042	132,438,056	0	12,495,500	144,933,556	889,000	145,822,556
113-043	5,544,306	0	0	5,544,306	7,000	5,551,306
113-044	47,750,866	0	3,076,183	50,827,049	0	50,827,049
118-001	25,180,269	0	31,050	25,211,319	441,000	25,652,319
118-003	632,436	0	0	632,436	0	632,436
118-004	44,372	0	0	44,372	0	44,372
118-005	27,747,214	0	284,100	28,031,314	357,000	28,388,314
118-006	14,466,285	0	11,150	14,477,435	329,000	14,806,435
118-007	8,866,521	0	40,910	8,907,431	203,000	9,110,431
118-008	12,427,358	0	0	12,427,358	35,000	12,462,358
118-009	284,167	0	0	284,167	0	284,167
118-011	3,471,169	0	0	3,471,169	49,000	3,520,169
118-014	70,739,664	0	32,870	70,772,534	1,671,600	72,444,134
118-015	14,194,016	0	106,910	14,300,926	294,000	14,594,926
118-017	28,209	0	0	28,209	0	28,209
118-019	6,806,065	0	0	6,806,065	161,000	6,967,065
118-021	8,430,250	0	104,820	8,535,070	70,000	8,605,070
118-025	56,510,697	0	133,240	56,643,937	1,316,000	57,959,937
118-026	151,857,211	0	959,920	152,817,131	2,499,000	155,316,131
118-028	34,720,813	0	3,207,020	37,927,833	0	37,927,833
118-029	9,010,213	0	0	9,010,213	161,000	9,171,213

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-030	14,939,134	0	0	14,939,134	252,000	15,191,134
118-033	42,436,563	0	373,090	42,809,653	537,600	43,347,253
118-034	10,311,922	0	8,810	10,320,732	280,000	10,600,732
118-041	6,138,950	0	0	6,138,950	112,000	6,250,950
118-042	64,110,400	0	69,250	64,179,650	1,552,600	65,732,250
118-043	72,442,726	0	3,329,574	75,772,300	1,302,000	77,074,300
118-044	98,941,374	0	3,311,397	102,252,771	2,371,600	104,624,371
118-046	2,906,710	0	0	2,906,710	7,000	2,913,710
118-047	4,980,861	0	0	4,980,861	105,000	5,085,861
118-051	26,509,802	0	209,390	26,719,192	301,000	27,020,192
118-053	52,556,663	0	3,172,531	55,729,194	959,000	56,688,194
118-058	1,932,702	0	58,090	1,990,792	7,000	1,997,792
118-061	6,827,946	0	853,790	7,681,736	28,000	7,709,736
118-064	31,834,344	150,960	0	31,985,304	0	31,985,304
118-065	2,146,876	0	0	2,146,876	14,000	2,160,876
118-067	24,428,481	958	447,142	24,876,581	175,000	25,051,581
118-069	0	340,161	0	340,161	0	340,161
118-071	592,857	0	0	592,857	7,000	599,857
118-073	4,323,005	0	6,000	4,329,005	28,000	4,357,005
118-075	811,738	0	0	811,738	0	811,738
118-077	148,199	0	0	148,199	0	148,199
118-078	51,425,577	0	555,450	51,981,027	1,043,000	53,024,027
118-079	5,053,062	0	0	5,053,062	70,000	5,123,062
118-080	3,021,718	0	39,740	3,061,458	21,000	3,082,458
118-081	43,375,246	0	166,530	43,541,776	462,000	44,003,776
118-082	689,691	0	1,078,362	1,768,053	0	1,768,053
118-087	165,664,784	12,196	1,209,020	166,886,000	3,546,600	170,432,600
118-091	807,120	0	0	807,120	14,000	821,120
118-093	13,390,811	0	33,170	13,423,981	364,000	13,787,981
118-095	15,463,839	0	28,190	15,492,029	301,000	15,793,029
118-096	52,293,043	0	56,360	52,349,403	987,000	53,336,403
118-098	1,532,699	0	0	1,532,699	63,000	1,595,699
118-101	50,351,380	0	245,290	50,596,670	959,000	51,555,670
118-105	50,589,479	12,645	1,413,630	52,015,754	721,000	52,736,754
118-109	5,585,350	0	0	5,585,350	126,000	5,711,350
118-116	132,238	0	0	132,238	0	132,238
118-119	882,895	0	0	882,895	7,000	889,895
118-121	2,979,359	0	0	2,979,359	0	2,979,359

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-132	15,160,676	0	14,050	15,174,726	350,000	15,524,726
118-134	5,774,202	0	0	5,774,202	91,000	5,865,202
118-135	1,102,563	83,636	0	1,186,199	14,000	1,200,199
118-136	58,592,072	0	7,527,642	66,119,714	84,000	66,203,714
118-137	18,866,609	0	1,200,890	20,067,499	105,000	20,172,499
118-140	2,100,870	0	0	2,100,870	7,000	2,107,870
118-158	12,120,946	0	78,190	12,199,136	385,000	12,584,136
118-166	5,767,475	0	0	5,767,475	7,000	5,774,475
118-167	15,472,112	17,920	0	15,490,032	21,000	15,511,032
118-172	0	0	0	0	0	0
118-173	16,658,571	0	13,300	16,671,871	399,000	17,070,871
118-174	51,111,063	0	3,364,010	54,475,073	231,000	54,706,073
118-175	2,398,623	0	23,280	2,421,903	0	2,421,903
118-176	1,187,808	0	47,680	1,235,488	0	1,235,488
118-177	112,152,481	0	6,529,897	118,682,378	1,512,000	120,194,378
118-178	2,126,893	0	0	2,126,893	70,000	2,196,893
118-179	1,598,922	0	0	1,598,922	0	1,598,922
118-180	12,899,973	0	288,770	13,188,743	161,000	13,349,743
118-181	59,749,727	0	91,910	59,841,637	1,330,000	61,171,637
118-182	4,269,557	0	0	4,269,557	56,000	4,325,557
118-183	21,320,527	0	196,650	21,517,177	119,000	21,636,177
118-184	10,461,079	0	25,350	10,486,429	84,000	10,570,429
118-185	109,208,608	0	15,868,050	125,076,658	90,247	125,166,905
118-186	75,960,728	0	6,037,328	81,998,056	405,124	82,403,180
118-187	4,205,960	0	0	4,205,960	19,629	4,225,589
122-000	3,727,820	0	0	3,727,820	28,000	3,755,820
122-001	8,757,573	101,640	29,590	8,888,803	112,000	9,000,803
122-002	41,257,379	0	141,510	41,398,889	357,000	41,755,889
122-003	23,016,230	0	10,060	23,026,290	208,600	23,234,890
122-004	47,735,822	0	53,710	47,789,532	238,000	48,027,532
122-005	355,154	0	0	355,154	7,000	362,154
122-006	4,820,449	0	64,720	4,885,169	7,000	4,892,169
122-007	1,462,246	2,128,749	0	3,590,995	7,000	3,597,995
122-014	155,639,886	0	11,805,918	167,445,804	273,000	167,718,804
122-015	4,464,490	0	0	4,464,490	7,000	4,471,490
122-016	46,964,843	0	2,601,760	49,566,603	105,000	49,671,603
122-017	4,883,831	0	0	4,883,831	14,000	4,897,831
122-018	60,267,642	7,000	635,692	60,910,334	0	60,910,334

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122-019	8,215,053	0	0	8,215,053	84,000	8,299,053
122-020	16,927,261	0	472,040	17,399,301	0	17,399,301
122-021	790,642	0	0	790,642	0	790,642
122-024	29,494,244	0	3,364,710	32,858,954	35,000	32,893,954
122-025	89,175,625	0	2,969,601	92,145,226	402,821	92,548,047
122-026	53,029,759	0	286,470	53,316,229	231,000	53,547,229
122-027	17,890,484	0	7,659,617	25,550,101	56,000	25,606,101
122-028	3,277,533	0	0	3,277,533	7,000	3,284,533
124-000	66,640,978	0	222,930	66,863,908	462,000	67,325,908
Tax Code 41100 Total	74,330,662,874	160,717,611	4,165,718,310	78,657,098,795	612,924,935	79,270,023,730