

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-036	749,851	0	0	749,851	0	749,851
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-147	0	292,050	0	292,050	0	292,050
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-311	463,251	0	0	463,251	7,000	470,251
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-432	347,072	0	0	347,072	7,000	354,072
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790
003-454	4,357,515	0	0	4,357,515	0	4,357,515

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003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-473	204,000	0	0	204,000	0	204,000
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216

County of San Joaquin
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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634

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075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992

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088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783

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099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611

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099-281	40,428	0	0	40,428	0	40,428
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134

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099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474

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102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968

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113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 00001 Total	79,967,345,507	191,391,532	4,380,912,911	84,539,649,950	605,224,472	85,144,874,422

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	1,862,633,068	0	1,862,633,068	0	1,862,633,068
Tax Code 00002 Total	0	1,862,633,068	0	1,862,633,068	0	1,862,633,068

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	1,862,633,068	0	1,862,633,068	0	1,862,633,068
Tax Code 00003 Total	0	1,862,633,068	0	1,862,633,068	0	1,862,633,068

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	103,556,999	0	103,556,999	0	103,556,999
Tax Code 00004 Total	0	103,556,999	0	103,556,999	0	103,556,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	103,556,999	0	103,556,999	0	103,556,999
Tax Code 00005 Total	0	103,556,999	0	103,556,999	0	103,556,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	1,989,237	0	1,989,237	0	1,989,237
Tax Code 00008 Total	0	1,989,237	0	1,989,237	0	1,989,237

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	1,989,237	0	1,989,237	0	1,989,237
Tax Code 00009 Total	0	1,989,237	0	1,989,237	0	1,989,237

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code	01561
Descr	BANTA ELEM 2002 MEAS X 2003 BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-001	0	473,250	0	473,250	0	473,250
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
007-078	109,253	0	0	109,253	0	109,253
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
Tax Code 01561 Total	1,359,033,200	638,250	101,131,373	1,460,802,823	4,585,000	1,465,387,823

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

AIRCRAFT VALUES INCLUDED

Tax Code **01961**
Descr **GALT JT ELEM 2001 MEAS W 2012R BOND**
Value Base **7 NET OF ALL**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
Tax Code 01961 Total	267,512,630	327,653	31,827,366	299,667,649	2,002,000	301,669,649

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code	01962
Descr	GALT JT ELEM 2016 MEAS K 2017 BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
Tax Code 01962 Total	267,512,630	327,653	31,827,366	299,667,649	2,002,000	301,669,649

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

AIRCRAFT VALUES INCLUDED

Tax Code	01963
Descr	GALT JT ELEM 2016 MEAS K 2018 BOND
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
Tax Code 01963 Total	267,512,630	327,653	31,827,366	299,667,649	2,002,000	301,669,649

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code **02063**
Descr **GALT JT HIGH 2005 MEAS B 2012R BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
Tax Code 02063 Total	938,927,289	444,099	42,051,793	981,423,181	5,858,366	987,281,547

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 02064
Descr GALT JT HIGH 2005 MEAS B 2015R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
Tax Code 02064 Total	938,927,289	444,099	42,051,793	981,423,181	5,858,366	987,281,547

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code **02065**
Descr **GALT JT HIGH 2016 MEAS E 2017 BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
Tax Code 02065 Total	938,927,289	444,099	42,051,793	981,423,181	5,858,366	987,281,547

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 02066
Descr GALT JT HIGH 2016 MEAS E 2018 BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
Tax Code 02066 Total	938,927,289	444,099	42,051,793	981,423,181	5,858,366	987,281,547

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code **02261**
Descr **JEFFERSON ELEM 2010 MEAS J 2011A BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-003	157,500	0	0	157,500	0	157,500
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
Tax Code 02261 Total	2,793,802,542	412,648	55,622,488	2,849,837,678	14,707,000	2,864,544,678

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 02262
Descr JEFFERSON ELEM 2010 MEAS J 2013B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-003	157,500	0	0	157,500	0	157,500
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
Tax Code 02262 Total	2,793,802,542	412,648	55,622,488	2,849,837,678	14,707,000	2,864,544,678

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 02263
Descr JEFFERSON ELEM 2010 MEAS J 2014C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-003	157,500	0	0	157,500	0	157,500
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
Tax Code 02263 Total	2,793,802,542	412,648	55,622,488	2,849,837,678	14,707,000	2,864,544,678

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code **02363**
Descr **LAMMERSVL USD 2016 MEAS L 2016A BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
Tax Code 02363 Total	5,120,826,677	141,124,203	202,157,098	5,464,107,978	17,106,600	5,481,214,578

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-473	204,000	0	0	204,000	0	204,000
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
Tax Code 03265 Total	12,969,442,017	6,753,196	1,284,373,782	14,260,568,995	128,247,218	14,388,816,213

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03267
Descr STOCKTON USD 2008 MEAS Q 2009B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03267
Descr STOCKTON USD 2008 MEAS Q 2009B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code **03267**
Descr **STOCKTON USD 2008 MEAS Q 2009B BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-473	204,000	0	0	204,000	0	204,000
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03267
Descr STOCKTON USD 2008 MEAS Q 2009B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code **03267**
Descr **STOCKTON USD 2008 MEAS Q 2009B BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
Tax Code 03267 Total	12,969,442,017	6,753,196	1,284,373,782	14,260,568,995	128,247,218	14,388,816,213

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03268
Descr STOCKTON USD 2008 MEAS Q 2010C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

Tax Code 03268
Descr STOCKTON USD 2008 MEAS Q 2010C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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Descr STOCKTON USD 2008 MEAS Q 2010C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-473	204,000	0	0	204,000	0	204,000
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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Descr STOCKTON USD 2008 MEAS Q 2010C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03268
Descr STOCKTON USD 2008 MEAS Q 2010C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871

Tax Code 03268	Total	12,969,442,017	6,753,196	1,284,373,782	14,260,568,995	128,247,218	14,388,816,213
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County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-473	204,000	0	0	204,000	0	204,000
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
Tax Code 03269 Total	12,969,442,017	6,753,196	1,284,373,782	14,260,568,995	128,247,218	14,388,816,213

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-473	204,000	0	0	204,000	0	204,000
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148	
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774	
118-116	132,238	0	0	132,238	0	132,238	
118-119	894,110	0	0	894,110	7,000	901,110	
118-121	3,027,439	0	0	3,027,439	0	3,027,439	
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068	
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346	
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967	
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121	
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866	
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495	
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628	
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058	
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780	
118-172	0	0	0	0	0	0	
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647	
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471	
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235	
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199	
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668	
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598	
118-179	1,587,313	0	0	1,587,313	0	1,587,313	
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413	
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626	
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435	
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306	
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380	
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142	
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766	
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871	
Tax Code 03270	Total	12,969,442,017	6,753,196	1,284,373,782	14,260,568,995	128,247,218	14,388,816,213

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-473	204,000	0	0	204,000	0	204,000
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148	
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774	
118-116	132,238	0	0	132,238	0	132,238	
118-119	894,110	0	0	894,110	7,000	901,110	
118-121	3,027,439	0	0	3,027,439	0	3,027,439	
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068	
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346	
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967	
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121	
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866	
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495	
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628	
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058	
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780	
118-172	0	0	0	0	0	0	
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647	
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471	
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235	
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199	
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668	
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598	
118-179	1,587,313	0	0	1,587,313	0	1,587,313	
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413	
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626	
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435	
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306	
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380	
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142	
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766	
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871	
Tax Code 03271	Total	12,969,442,017	6,753,196	1,284,373,782	14,260,568,995	128,247,218	14,388,816,213

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

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Descr STOCKTON USD 2012 MEAS E 2014A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-473	204,000	0	0	204,000	0	204,000
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148	
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774	
118-116	132,238	0	0	132,238	0	132,238	
118-119	894,110	0	0	894,110	7,000	901,110	
118-121	3,027,439	0	0	3,027,439	0	3,027,439	
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068	
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346	
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967	
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121	
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866	
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495	
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628	
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058	
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780	
118-172	0	0	0	0	0	0	
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647	
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471	
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235	
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199	
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668	
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598	
118-179	1,587,313	0	0	1,587,313	0	1,587,313	
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413	
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626	
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435	
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306	
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380	
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142	
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766	
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871	
Tax Code 03272	Total	12,969,442,017	6,753,196	1,284,373,782	14,260,568,995	128,247,218	14,388,816,213

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-473	204,000	0	0	204,000	0	204,000
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965

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Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code **03273**
Descr **STOCKTON USD 2012 MEAS E 2015B BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
Tax Code 03273 Total	12,969,442,017	6,753,196	1,284,373,782	14,260,568,995	128,247,218	14,388,816,213

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03275
Descr STOCKTON USD 2014 MEAS E 2018B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

Tax Code 03275
Descr STOCKTON USD 2014 MEAS E 2018B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

County of San Joaquin
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Tax Code **03275**
Descr **STOCKTON USD 2014 MEAS E 2018B BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-473	204,000	0	0	204,000	0	204,000
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03275
Descr STOCKTON USD 2014 MEAS E 2018B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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Descr **STOCKTON USD 2014 MEAS E 2018B BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
Tax Code 03275 Total	12,969,442,017	6,753,196	1,284,373,782	14,260,568,995	128,247,218	14,388,816,213

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03276
Descr STOCKTON USD 2012 MEAS E 2018C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03276
Descr STOCKTON USD 2012 MEAS E 2018C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

County of San Joaquin
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Descr STOCKTON USD 2012 MEAS E 2018C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-473	204,000	0	0	204,000	0	204,000
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03276
Descr STOCKTON USD 2012 MEAS E 2018C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

Tax Code 03276
Descr STOCKTON USD 2012 MEAS E 2018C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
Tax Code 03276 Total	12,969,442,017	6,753,196	1,284,373,782	14,260,568,995	128,247,218	14,388,816,213

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03277
Descr STOCKTON USD 2018 MEAS C 2019A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03277
Descr STOCKTON USD 2018 MEAS C 2019A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03277
Descr STOCKTON USD 2018 MEAS C 2019A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-473	204,000	0	0	204,000	0	204,000
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03277
Descr STOCKTON USD 2018 MEAS C 2019A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03277
Descr STOCKTON USD 2018 MEAS C 2019A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
Tax Code 03277 Total	12,969,442,017	6,753,196	1,284,373,782	14,260,568,995	128,247,218	14,388,816,213

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
Tax Code 03361 Total	2,408,202,032	1,545,137	95,790,353	2,505,537,522	15,076,600	2,520,614,122

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
Tax Code 03362 Total	2,408,202,032	1,545,137	95,790,353	2,505,537,522	15,076,600	2,520,614,122

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
Tax Code 03363 Total	2,408,202,032	1,545,137	95,790,353	2,505,537,522	15,076,600	2,520,614,122

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
Tax Code 03364 Total	2,408,202,032	1,545,137	95,790,353	2,505,537,522	15,076,600	2,520,614,122

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-432	347,072	0	0	347,072	7,000	354,072
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
Tax Code 03561 Total	4,439,896,437	0	102,102,203	4,541,998,640	43,958,760	4,585,957,400

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109		
003-061	199,351	0	0	199,351	0	199,351		
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214		
003-064	5,412	0	0	5,412	0	5,412		
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277		
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340		
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047		
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042		
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684		
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914		
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176		
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488		
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823		
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407		
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179		
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833		
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595		
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731		
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386		
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976		
003-389	2,157,160	0	0	2,157,160	0	2,157,160		
003-432	347,072	0	0	347,072	7,000	354,072		
003-443	1	0	0	1	0	1		
003-444	181,387	0	0	181,387	0	181,387		
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886		
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094		
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834		
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970		
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918		
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636		
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731		
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390		
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825		
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504		
095-044	64	0	0	64	0	64		
095-049	349,944	0	0	349,944	7,000	356,944		
Tax Code	03562	Total	4,439,896,437	0	102,102,203	4,541,998,640	43,958,760	4,585,957,400

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109		
003-061	199,351	0	0	199,351	0	199,351		
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214		
003-064	5,412	0	0	5,412	0	5,412		
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277		
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340		
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047		
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042		
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684		
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914		
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176		
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488		
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823		
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407		
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179		
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833		
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595		
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731		
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386		
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976		
003-389	2,157,160	0	0	2,157,160	0	2,157,160		
003-432	347,072	0	0	347,072	7,000	354,072		
003-443	1	0	0	1	0	1		
003-444	181,387	0	0	181,387	0	181,387		
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886		
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094		
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834		
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970		
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918		
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636		
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731		
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390		
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825		
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504		
095-044	64	0	0	64	0	64		
095-049	349,944	0	0	349,944	7,000	356,944		
Tax Code	03563	Total	4,439,896,437	0	102,102,203	4,541,998,640	43,958,760	4,585,957,400

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-432	347,072	0	0	347,072	7,000	354,072
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
Tax Code 03564 Total	4,439,896,437	0	102,102,203	4,541,998,640	43,958,760	4,585,957,400

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-432	347,072	0	0	347,072	7,000	354,072
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
Tax Code 03565 Total	4,439,896,437	0	102,102,203	4,541,998,640	43,958,760	4,585,957,400

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code **03566**
Descr **LINCOLN USD 2012 MEAS A 2014B BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-432	347,072	0	0	347,072	7,000	354,072
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
Tax Code 03566 Total	4,439,896,437	0	102,102,203	4,541,998,640	43,958,760	4,585,957,400

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code **03567**
Descr **LINCOLN USD 2012 MEAS A 2015C BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-432	347,072	0	0	347,072	7,000	354,072
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
Tax Code 03567 Total	4,439,896,437	0	102,102,203	4,541,998,640	43,958,760	4,585,957,400

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424	
099-394	4,895,316	0	0	4,895,316	0	4,895,316	
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942	
099-398	3,494,767	0	0	3,494,767	0	3,494,767	
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020	
099-403	368,599	0	0	368,599	7,000	375,599	
099-405	4,520,225	0	0	4,520,225	0	4,520,225	
099-406	27,712,094	0	0	27,712,094	0	27,712,094	
099-407	96,808	0	0	96,808	0	96,808	
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545	
099-409	240,142	0	7,930	248,072	0	248,072	
099-410	2,238,538	0	0	2,238,538	0	2,238,538	
099-411	968,420	0	0	968,420	0	968,420	
099-412	278,600	0	0	278,600	7,000	285,600	
099-415	0	0	0	0	0	0	
099-416	167,842	0	0	167,842	0	167,842	
099-417	63,387	0	0	63,387	0	63,387	
Tax Code 03861	Total	18,241,319,370	2,839,238	480,084,535	18,724,243,143	158,057,249	18,882,300,392

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03862
Descr LODI USD 2002 MEAS K 2012R BOND
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778

County of San Joaquin
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Descr LODI USD 2002 MEAS K 2012R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03862
Descr LODI USD 2002 MEAS K 2012R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557

County of San Joaquin
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Tax Code	03862
Descr	LODI USD 2002 MEAS K 2012R BOND
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
Tax Code 03862 Total	18,241,319,370	2,839,238	480,084,535	18,724,243,143	158,057,249	18,882,300,392

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
Tax Code 03863 Total	18,241,319,370	2,839,238	480,084,535	18,724,243,143	158,057,249	18,882,300,392

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-029	572,237	0	0	572,237	0	572,237

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-122	143,334	0	6,210	149,544	0	149,544
099-139	573,752	0	0	573,752	7,000	580,752
099-177	0	0	45,210	45,210	0	45,210
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
Tax Code 03864 Total	7,306,060,618	195,609	64,176,212	7,370,432,439	74,666,308	7,445,098,747

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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Tax Code 03865
Descr LODI USD 2016 MEAS U 2017 BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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Descr LODI USD 2016 MEAS U 2017 BOND
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428

County of San Joaquin
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Descr **LODI USD 2016 MEAS U 2017 BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557

County of San Joaquin
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Tax Code	03865
Descr	LODI USD 2016 MEAS U 2017 BOND
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
Tax Code 03865 Total	18,241,319,370	2,839,238	480,084,535	18,724,243,143	158,057,249	18,882,300,392

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
Tax Code 03866 Total	18,241,319,370	2,839,238	480,084,535	18,724,243,143	158,057,249	18,882,300,392

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-029	572,237	0	0	572,237	0	572,237

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-122	143,334	0	6,210	149,544	0	149,544
099-139	573,752	0	0	573,752	7,000	580,752
099-177	0	0	45,210	45,210	0	45,210
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
Tax Code 03867 Total	7,306,060,618	195,609	64,176,212	7,370,432,439	74,666,308	7,445,098,747

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 03868
Descr LODI USD 2016 MEAS U 2020 BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

Tax Code	03868
Descr	LODI USD 2016 MEAS U 2020 BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
Tax Code 03868 Total	18,241,319,370	2,839,238	480,084,535	18,724,243,143	158,057,249	18,882,300,392

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587

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Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
Tax Code 03962 Total	2,040,750,340	2,277,016	229,966,292	2,272,993,648	11,884,298	2,284,877,946

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-147	0	292,050	0	292,050	0	292,050
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,357,515	0	0	4,357,515	0	4,357,515
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
Tax Code 04064 Total	15,798,231,314	19,952,817	1,231,408,010	17,049,592,141	116,693,393	17,166,285,534

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04065
Descr MANTECA USD 2014 MEAS G 2015A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-147	0	292,050	0	292,050	0	292,050
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04065
Descr MANTECA USD 2014 MEAS G 2015A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,357,515	0	0	4,357,515	0	4,357,515
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04065
Descr MANTECA USD 2014 MEAS G 2015A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code	04065
Descr	MANTECA USD 2014 MEAS G 2015A BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
Tax Code 04065 Total	15,798,231,314	19,952,817	1,231,408,010	17,049,592,141	116,693,393	17,166,285,534

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04066
Descr MANTECA USD 2014 MEAS G 2017B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-147	0	292,050	0	292,050	0	292,050
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04066
Descr MANTECA USD 2014 MEAS G 2017B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,357,515	0	0	4,357,515	0	4,357,515
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04066
Descr MANTECA USD 2014 MEAS G 2017B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code	04066
Descr	MANTECA USD 2014 MEAS G 2017B BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
Tax Code 04066 Total	15,798,231,314	19,952,817	1,231,408,010	17,049,592,141	116,693,393	17,166,285,534

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04067
Descr MANTECA USD 2014 MEAS G 2020C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-147	0	292,050	0	292,050	0	292,050
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04067
Descr MANTECA USD 2014 MEAS G 2020C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,357,515	0	0	4,357,515	0	4,357,515
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04067
Descr MANTECA USD 2014 MEAS G 2020C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code **04067**
Descr **MANTECA USD 2014 MEAS G 2020C BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
Tax Code 04067 Total	15,798,231,314	19,952,817	1,231,408,010	17,049,592,141	116,693,393	17,166,285,534

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

AIRCRAFT VALUES INCLUDED

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

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 04163 Total	71,043,557	0	254,400	71,297,957	469,000	71,766,957

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code	04264
Descr	OAKDALE JT USD 2002 MEAS C 2017R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 04264 Total	71,043,557	0	254,400	71,297,957	469,000	71,766,957

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
Tax Code 04463 Total	3,188,057,689	216,642	88,584,491	3,276,858,822	22,209,344	3,299,068,166

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
Tax Code 04464 Total	3,188,057,689	216,642	88,584,491	3,276,858,822	22,209,344	3,299,068,166

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
Tax Code 04465 Total	3,188,057,689	216,642	88,584,491	3,276,858,822	22,209,344	3,299,068,166

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04467
Descr RIPON USD 2012 MEAS G 2019R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

AIRCRAFT VALUES INCLUDED

Tax Code 04467
Descr RIPON USD 2012 MEAS G 2019R BOND
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
Tax Code 04467 Total	3,188,057,689	216,642	88,584,491	3,276,858,822	22,209,344	3,299,068,166

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

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Descr SJ DELTA COLL 2004 MEAS L 2014C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-036	749,851	0	0	749,851	0	749,851
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-147	0	292,050	0	292,050	0	292,050
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507

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
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-432	347,072	0	0	347,072	7,000	354,072
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790
003-454	4,357,515	0	0	4,357,515	0	4,357,515
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-473	204,000	0	0	204,000	0	204,000
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158

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004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363

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007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849

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075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304

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096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407

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Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 04563 Total	76,708,244,261	191,174,890	4,292,074,020	81,191,493,171	582,546,128	81,774,039,299

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-036	749,851	0	0	749,851	0	749,851
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-147	0	292,050	0	292,050	0	292,050
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885

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003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-432	347,072	0	0	347,072	7,000	354,072
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790
003-454	4,357,515	0	0	4,357,515	0	4,357,515
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900

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003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-473	204,000	0	0	204,000	0	204,000
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158

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004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363

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007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849

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075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143

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Descr **SJ DELTA COLL 2004 MEAS L 2015R BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 04564 Total	76,708,244,261	191,174,890	4,292,074,020	81,191,493,171	582,546,128	81,774,039,299

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-036	749,851	0	0	749,851	0	749,851
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-147	0	292,050	0	292,050	0	292,050
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507

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003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-432	347,072	0	0	347,072	7,000	354,072
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790
003-454	4,357,515	0	0	4,357,515	0	4,357,515
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-473	204,000	0	0	204,000	0	204,000
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158

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004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304

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Descr **SJ DELTA COLL 2004 MEAS L 2018D BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407

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107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705

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118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238

County of San Joaquin
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Descr SJ DELTA COLL 2004 MEAS L 2018D BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143

County of San Joaquin
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Tax Code **04565**
Descr **SJ DELTA COLL 2004 MEAS L 2018D BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 04565 Total	76,708,244,261	191,174,890	4,292,074,020	81,191,493,171	582,546,128	81,774,039,299

County of San Joaquin
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Tax Code 04566
Descr SJ DELTA COLL 2004 MEAS L 2020R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803

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AIRCRAFT VALUES INCLUDED

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Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-036	749,851	0	0	749,851	0	749,851
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-147	0	292,050	0	292,050	0	292,050
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-432	347,072	0	0	347,072	7,000	354,072
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790
003-454	4,357,515	0	0	4,357,515	0	4,357,515
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-473	204,000	0	0	204,000	0	204,000
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158

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004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363

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007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586

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092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04566
Descr SJ DELTA COLL 2004 MEAS L 2020R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04566
Descr SJ DELTA COLL 2004 MEAS L 2020R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
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: 2020

Tax Code 04566
Descr SJ DELTA COLL 2004 MEAS L 2020R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code	04566
Descr	SJ DELTA COLL 2004 MEAS L 2020R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 04566 Total	76,708,244,261	191,174,890	4,292,074,020	81,191,493,171	582,546,128	81,774,039,299

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code	04661
Descr	OAK VIEW ELEM 2008 MEAS R 2010A BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
Tax Code 04661 Total	462,628,576	116,446	2,739,652	465,484,674	3,136,000	468,620,674

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
Tax Code 04662 Total	462,628,576	116,446	2,739,652	465,484,674	3,136,000	468,620,674

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04861
Descr YOSEMITE COLL 2004 MEAS E 2012R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code	04861
Descr	YOSEMITE COLL 2004 MEAS E 2012R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 04861 Total	3,259,101,246	216,642	88,838,891	3,348,156,779	22,678,344	3,370,835,123

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04862
Descr YOSEMITE COLL 2004 MEAS E 2008C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04862
Descr YOSEMITE COLL 2004 MEAS E 2008C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 04862 Total	3,259,101,246	216,642	88,838,891	3,348,156,779	22,678,344	3,370,835,123

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04863
Descr YOSEMITE COLL 2004 MEAS E 2010D BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code	04863
Descr	YOSEMITE COLL 2004 MEAS E 2010D BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 04863 Total	3,259,101,246	216,642	88,838,891	3,348,156,779	22,678,344	3,370,835,123

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04864
Descr YOSEMITE COLL 2004 MEAS E 2015R BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code	04864
Descr	YOSEMITE COLL 2004 MEAS E 2015R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 04864 Total	3,259,101,246	216,642	88,838,891	3,348,156,779	22,678,344	3,370,835,123

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	749,851	0	0	749,851	0	749,851
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 04961 Total	19,871,475,462	157,363,387	826,297,052	20,855,135,901	102,770,244	20,957,906,145

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	749,851	0	0	749,851	0	749,851
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 04963 Total	19,871,475,462	157,363,387	826,297,052	20,855,135,901	102,770,244	20,957,906,145

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	749,851	0	0	749,851	0	749,851
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-065	788,060	0	0	788,060	7,000	795,060
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 04965 Total	10,199,989,188	13,105,471	433,724,820	10,646,819,479	64,012,644	10,710,832,123

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	749,851	0	0	749,851	0	749,851
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-065	788,060	0	0	788,060	7,000	795,060
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

AIRCRAFT VALUES INCLUDED

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

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 04966 Total	10,199,989,188	13,105,471	433,724,820	10,646,819,479	64,012,644	10,710,832,123

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	749,851	0	0	749,851	0	749,851
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-065	788,060	0	0	788,060	7,000	795,060
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 04967 Total	10,199,989,188	13,105,471	433,724,820	10,646,819,479	64,012,644	10,710,832,123

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	749,851	0	0	749,851	0	749,851
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-065	788,060	0	0	788,060	7,000	795,060
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 04968 Total	10,199,989,188	13,105,471	433,724,820	10,646,819,479	64,012,644	10,710,832,123

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	749,851	0	0	749,851	0	749,851
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-065	788,060	0	0	788,060	7,000	795,060
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 04969 Total	10,199,989,188	13,105,471	433,724,820	10,646,819,479	64,012,644	10,710,832,123

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 04970
Descr TRACY SFID3 2014 MEAS B 2019 BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-036	749,851	0	0	749,851	0	749,851
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-065	788,060	0	0	788,060	7,000	795,060
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code	04970
Descr	TRACY SFID3 2014 MEAS B 2019 BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 04970 Total	10,199,989,188	13,105,471	433,724,820	10,646,819,479	64,012,644	10,710,832,123

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-036	749,851	0	0	749,851	0	749,851
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-147	0	292,050	0	292,050	0	292,050
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254

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003-311	463,251	0	0	463,251	7,000	470,251
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

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003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-432	347,072	0	0	347,072	7,000	354,072
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790
003-454	4,357,515	0	0	4,357,515	0	4,357,515

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-473	204,000	0	0	204,000	0	204,000
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216

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004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366

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007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992

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088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734

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096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783

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099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-281	40,428	0	0	40,428	0	40,428
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474

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102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472

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118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 10001 Total	79,967,345,507	191,391,532	4,380,912,911	84,539,649,950	605,224,472	85,144,874,422

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
102-005	0	111,800	0	111,800	0	111,800
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-138	71,685	0	0	71,685	0	71,685
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-119	894,110	0	0	894,110	7,000	901,110
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
Tax Code 10123 Total	1,570,686,764	874,214	614,440,039	2,186,001,017	16,444,847	2,202,445,864

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-172	0	0	0	0	0	0
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
Tax Code 10224 Total	1,436,322,484	937,980	70,820,750	1,508,081,214	18,350,431	1,526,431,645

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
099-003	49,038	0	0	49,038	0	49,038
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-122	143,334	0	6,210	149,544	0	149,544
099-139	573,752	0	0	573,752	7,000	580,752
099-177	0	0	45,210	45,210	0	45,210
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-388	451,134	0	0	451,134	0	451,134
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-133	0	0	0	0	0	0
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474
102-174	1,136,423	0	0	1,136,423	0	1,136,423
113-028	340,601	0	0	340,601	0	340,601
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
118-004	44,372	0	0	44,372	0	44,372
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
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: 2020

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	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
Tax Code 10325 Total	1,814,457,047	2,414,550	95,282,209	1,912,153,806	12,962,170	1,925,115,976

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-039	11,320	0	0	11,320	0	11,320
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241

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
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-040	164,006	0	0	164,006	0	164,006
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

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	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829

County of San Joaquin
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Descr ROAD DISTRICT 4
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-204	236,766	0	0	236,766	14,000	250,766
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
118-071	604,850	0	0	604,850	7,000	611,850
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 10426 Total	10,327,049,992	2,860,358	572,469,275	10,902,379,625	58,219,287	10,960,598,912

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-033	1,052,123	0	0	1,052,123	0	1,052,123
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-021	806,453	0	0	806,453	0	806,453
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 10527 Total	6,994,183,422	143,932,670	195,873,798	7,333,989,890	29,202,323	7,363,192,213

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-489	3,322,320	0	0	3,322,320	0	3,322,320
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230

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075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701

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088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000
096-013	528,802	3,813	0	532,615	7,000	539,615

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096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106

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096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740

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099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778

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099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705

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118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238

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118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 10618 Total	50,362,875,595	182,837,025	2,669,284,078	53,214,996,698	330,981,746	53,545,978,444

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
Tax Code 10701 Total	938,927,289	444,099	42,051,793	981,423,181	5,858,366	987,281,547

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	473,250	0	473,250	0	473,250
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
007-078	109,253	0	0	109,253	0	109,253
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
Tax Code 11001 Total	1,359,033,200	638,250	101,131,373	1,460,802,823	4,585,000	1,465,387,823

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
Tax Code 11101 Total	267,512,630	327,653	31,827,366	299,667,649	2,002,000	301,669,649

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
Tax Code 11201 Total	143,848,763	0	27,791,127	171,639,890	82,170	171,722,060

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	157,500	0	0	157,500	0	157,500
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
Tax Code 11301 Total	2,793,802,542	412,648	55,622,488	2,849,837,678	14,707,000	2,864,544,678

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code	11501
Descr	NEW HOPE ELEMENTARY SCHOOL
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
Tax Code 11501 Total	208,786,083	0	7,484,775	216,270,858	720,366	216,991,224

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
Tax Code 11601 Total	391,907,537	0	33,661,273	425,568,810	2,331,000	427,899,810

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
Tax Code 11701 Total	462,628,576	116,446	2,739,652	465,484,674	3,136,000	468,620,674

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

AIRCRAFT VALUES INCLUDED

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

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 11901 Total	71,043,557	0	254,400	71,297,957	469,000	71,766,957

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109		
003-061	199,351	0	0	199,351	0	199,351		
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214		
003-064	5,412	0	0	5,412	0	5,412		
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277		
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340		
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047		
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042		
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684		
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914		
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176		
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488		
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823		
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407		
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179		
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833		
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595		
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731		
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386		
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976		
003-389	2,157,160	0	0	2,157,160	0	2,157,160		
003-432	347,072	0	0	347,072	7,000	354,072		
003-443	1	0	0	1	0	1		
003-444	181,387	0	0	181,387	0	181,387		
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886		
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094		
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834		
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970		
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918		
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636		
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731		
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390		
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825		
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504		
095-044	64	0	0	64	0	64		
095-049	349,944	0	0	349,944	7,000	356,944		
Tax Code	12101	Total	4,439,896,437	0	102,102,203	4,541,998,640	43,958,760	4,585,957,400

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

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
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

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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	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-473	204,000	0	0	204,000	0	204,000
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965

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
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587

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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		
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148		
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774		
118-116	132,238	0	0	132,238	0	132,238		
118-119	894,110	0	0	894,110	7,000	901,110		
118-121	3,027,439	0	0	3,027,439	0	3,027,439		
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068		
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346		
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967		
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121		
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866		
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495		
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628		
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058		
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780		
118-172	0	0	0	0	0	0		
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647		
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471		
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235		
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199		
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668		
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598		
118-179	1,587,313	0	0	1,587,313	0	1,587,313		
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413		
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626		
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435		
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306		
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380		
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142		
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766		
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871		
Tax Code	12201	Total	12,969,442,017	6,753,196	1,284,373,782	14,260,568,995	128,247,218	14,388,816,213

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

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	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
Tax Code 12301	Total	1,545,137	95,790,353	2,505,537,522	15,076,600	2,520,614,122

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

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	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 12401
Descr LODI UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
Tax Code 12401 Total	18,241,319,370	2,839,238	480,084,535	18,724,243,143	158,057,249	18,882,300,392

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 12501
Descr LINDEN UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
Tax Code 12501 Total	2,040,750,340	2,277,016	229,966,292	2,272,993,648	11,884,298	2,284,877,946

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-147	0	292,050	0	292,050	0	292,050
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790

County of San Joaquin
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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	4,357,515	0	0	4,357,515	0	4,357,515
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

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	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
Tax Code 12601 Total	15,798,231,314	19,952,817	1,231,408,010	17,049,592,141	116,693,393	17,166,285,534

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

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	55,520,095	0	3,242,276	58,762,371	0	58,762,371
Tax Code 12701 Total	3,188,057,689	216,642	88,584,491	3,276,858,822	22,209,344	3,299,068,166

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	749,851	0	0	749,851	0	749,851
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 12810 Total	14,750,648,785	16,239,184	624,139,954	15,391,027,923	85,663,644	15,476,691,567

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
Tax Code 12830 Total	5,120,826,677	141,124,203	202,157,098	5,464,107,978	17,106,600	5,481,214,578

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 12901 Total	71,043,557	0	254,400	71,297,957	469,000	71,766,957

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-036	749,851	0	0	749,851	0	749,851
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

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
003-147	0	292,050	0	292,050	0	292,050
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507

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
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-432	347,072	0	0	347,072	7,000	354,072
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790
003-454	4,357,515	0	0	4,357,515	0	4,357,515
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900

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003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-473	204,000	0	0	204,000	0	204,000
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158

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004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363

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007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849

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075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586

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092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696

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099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-281	40,428	0	0	40,428	0	40,428
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49

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099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545

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099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

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
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 13001 Total	76,708,244,261	191,174,890	4,292,074,020	81,191,493,171	582,546,128	81,774,039,299

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	55,520,095	0	3,242,276	58,762,371	0	58,762,371
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 13101 Total	3,259,101,246	216,642	88,838,891	3,348,156,779	22,678,344	3,370,835,123

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-036	749,851	0	0	749,851	0	749,851
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839

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003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-147	0	292,050	0	292,050	0	292,050
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-311	463,251	0	0	463,251	7,000	470,251
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

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003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-432	347,072	0	0	347,072	7,000	354,072
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790
003-454	4,357,515	0	0	4,357,515	0	4,357,515

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-473	204,000	0	0	204,000	0	204,000
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216

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004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634

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075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992

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088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000

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096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734

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096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080

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099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-281	40,428	0	0	40,428	0	40,428
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968

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113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 13201 Total	79,967,345,507	191,391,532	4,380,912,911	84,539,649,950	605,224,472	85,144,874,422

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-039	1,437,270	0	0	1,437,270	0	1,437,270
Tax Code 13301 Total	1,739,505,090	1,332,280	50,605,728	1,791,443,098	13,167,000	1,804,610,098

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-089	3,153,788	0	0	3,153,788	0	3,153,788
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 13401
Descr TRACY CEMETERY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 13401
Descr TRACY CEMETERY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 13401 Total	18,471,824,016	157,355,887	774,999,392	19,404,179,295	98,628,074	19,502,807,369

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	819,850	0	0	819,850	0	819,850
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-040	1,056,906	0	0	1,056,906	0	1,056,906
102-019	136,053	0	0	136,053	0	136,053
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
Tax Code 13501 Total	75,133,643	87,720	3,476,320	78,697,683	84,000	78,781,683

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
Tax Code 13601 Total	24,821,323	0	231,080	25,052,403	70,000	25,122,403

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

AIRCRAFT VALUES INCLUDED

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

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-008	0	0	0	0	0	0
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
Tax Code 13701 Total	192,875,538	0	6,358,460	199,233,998	728,000	199,961,998

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	26,675,671	0	36,560	26,712,231	434,000	27,146,231
Tax Code 13801 Total	26,675,671	0	36,560	26,712,231	434,000	27,146,231

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-141	95,536	0	0	95,536	0	95,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
Tax Code 13901 Total	668,942,420	85,140	10,425,508	679,453,068	3,171,000	682,624,068

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-071	604,850	0	0	604,850	7,000	611,850
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-172	0	0	0	0	0	0
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	1,034,691,502	467,812	42,328,229	1,077,487,543	14,619,772	1,092,107,315

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 14101 Total	1,790,570,188	1,332,280	50,728,888	1,842,631,356	13,552,000	1,856,183,356

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
Tax Code 14201 Total	676,977,041	0	36,345,957	713,322,998	2,231,600	715,554,598

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900
003-481	4,297,896	0	0	4,297,896	0	4,297,896
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-138	71,685	0	0	71,685	0	71,685
102-141	485,518	0	0	485,518	0	485,518
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
118-003	633,753	0	0	633,753	0	633,753
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-075	818,151	0	0	818,151	0	818,151
Tax Code 14401 Total	503,931,072	0	336,830,182	840,761,254	3,084,200	843,845,454

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
Tax Code 14501 Total	816,365,239	119,269	9,873,263	826,357,771	4,284,000	830,641,771

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
099-003	49,038	0	0	49,038	0	49,038
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-122	143,334	0	6,210	149,544	0	149,544
099-139	573,752	0	0	573,752	7,000	580,752
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-407	96,808	0	0	96,808	0	96,808
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-069	0	355,138	0	355,138	0	355,138

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	4,382,218	0	0	4,382,218	28,000	4,410,218
Tax Code 14601 Total	801,640,679	355,138	12,790,551	814,786,368	10,423,000	825,209,368

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	2,733,661	0	0	2,733,661	7,000	2,740,661
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
Tax Code 14701 Total	1,152,470,110	503,986	176,998,471	1,329,972,567	6,461,000	1,336,433,567

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-005	416,634	0	0	416,634	0	416,634
096-012	334,052	18,948	0	353,000	0	353,000
096-014	421,489	0	0	421,489	7,000	428,489
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
Tax Code 14831 Total	86,940,995	44,341	1,241,350	88,226,686	1,155,000	89,381,686

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	1,660,790	0	0	1,660,790	0	1,660,790
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521	
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288	
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850	
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419	
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520	
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985	
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161	
102-099	248,115	0	0	248,115	0	248,115	
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906	
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471	
102-133	0	0	0	0	0	0	
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492	
102-139	1,033,721	0	0	1,033,721	0	1,033,721	
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947	
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736	
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110	
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538	
102-162	1,856,305	0	0	1,856,305	0	1,856,305	
102-165	1,788,536	0	0	1,788,536	0	1,788,536	
102-166	1,553,602	0	0	1,553,602	0	1,553,602	
102-167	1,373,063	0	0	1,373,063	0	1,373,063	
102-168	0	0	0	0	0	0	
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474	
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913	
102-172	0	0	5,439,390	5,439,390	0	5,439,390	
102-174	1,136,423	0	0	1,136,423	0	1,136,423	
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372	
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965	
113-011	3,589,968	0	0	3,589,968	0	3,589,968	
113-018	2,168,652	0	0	2,168,652	0	2,168,652	
113-033	1,052,123	0	0	1,052,123	0	1,052,123	
Tax Code 14901	Total	5,420,039,064	18,471,127	351,171,226	5,789,681,417	28,669,500	5,818,350,917

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	4,205,215	0	0	4,205,215	0	4,205,215
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-102	0	7,667	0	7,667	0	7,667
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-410	2,238,538	0	0	2,238,538	0	2,238,538
Tax Code 15001 Total	1,067,032,683	215,797	60,037,677	1,127,286,157	7,329,000	1,134,615,157

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-023	0	0	23,300	23,300	0	23,300
102-145	0	0	244,620,172	244,620,172	0	244,620,172
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
Tax Code 15101 Total	287,793,039	1,041	257,378,185	545,172,265	2,736,246	547,908,511

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869		
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421		
005-004	363,598	0	41,410	405,008	0	405,008		
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375		
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504		
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687		
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082		
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905		
005-034	475,789	0	0	475,789	0	475,789		
075-016	1,120,731	0	0	1,120,731	0	1,120,731		
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114		
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100		
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849		
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254		
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081		
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276		
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677		
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379		
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658		
113-026	623,984	0	0	623,984	0	623,984		
113-028	340,601	0	0	340,601	0	340,601		
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349		
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096		
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596		
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617		
113-039	1,437,270	0	0	1,437,270	0	1,437,270		
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001		
113-041	399,224	0	0	399,224	0	399,224		
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828		
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006		
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371		
Tax Code	15201	Total	2,858,166,584	216,119	85,148,655	2,943,531,358	20,256,344	2,963,787,702

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-281	40,428	0	0	40,428	0	40,428
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
Tax Code 15301 Total	571,298,362	0	14,679,043	585,977,405	818,366	586,795,771

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-034	2,197,823	0	0	2,197,823	0	2,197,823
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 15401 Total	5,263,390,981	143,720,754	578,167,872	5,985,279,607	17,051,723	6,002,331,330

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-119	894,110	0	0	894,110	7,000	901,110
Tax Code 15501 Total	639,286,876	0	3,890,960	643,177,836	10,682,000	653,859,836

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248		
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421		
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544		
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404		
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497		
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536		
099-327	1,200,000	0	0	1,200,000	0	1,200,000		
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575		
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057		
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729		
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903		
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311		
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510		
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511		
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889		
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925		
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482		
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557		
099-406	27,712,094	0	0	27,712,094	0	27,712,094		
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545		
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121		
118-121	3,027,439	0	0	3,027,439	0	3,027,439		
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121		
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495		
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058		
Tax Code	15601	Total	1,807,078,175	1,517,895	72,696,779	1,881,292,849	13,277,060	1,894,569,909

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	465,570	465,570	0	465,570
001-061	0	0	1,061,452	1,061,452	0	1,061,452
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-040	164,006	0	0	164,006	0	164,006
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-204	236,766	0	0	236,766	14,000	250,766
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	5,222,827	0	0	5,222,827	49,000	5,271,827
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-381	79,152	0	0	79,152	0	79,152
099-388	451,134	0	0	451,134	0	451,134
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-409	240,142	0	7,930	248,072	0	248,072
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
Tax Code 15701 Total	2,052,727,936	605,305	140,329,024	2,193,662,265	13,743,321	2,207,405,586

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-063	443,324	0	0	443,324	0	443,324
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
102-018	257,741	0	0	257,741	0	257,741
102-022	682,902	0	236,210	919,112	0	919,112
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-035	1,546,175	0	0	1,546,175	0	1,546,175
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
Tax Code 15901 Total	203,086,399	393,089	14,730,302	218,209,790	497,000	218,706,790

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-036	749,851	0	0	749,851	0	749,851
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-147	0	292,050	0	292,050	0	292,050
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-311	463,251	0	0	463,251	7,000	470,251
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

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003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-432	347,072	0	0	347,072	7,000	354,072
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790
003-454	4,357,515	0	0	4,357,515	0	4,357,515

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003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-473	204,000	0	0	204,000	0	204,000
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216

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004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366

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007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992

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088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000

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096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734

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096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080

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099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783

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099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-281	40,428	0	0	40,428	0	40,428
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472

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118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 16001 Total	79,967,345,507	191,391,532	4,380,912,911	84,539,649,950	605,224,472	85,144,874,422

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Descr SJC FLOOD CTRL-ZN NO. 9
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-147	0	292,050	0	292,050	0	292,050

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-432	347,072	0	0	347,072	7,000	354,072
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-447	16,536	0	0	16,536	0	16,536
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790
003-454	4,357,515	0	0	4,357,515	0	4,357,515
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-473	204,000	0	0	204,000	0	204,000
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-024	514,230	0	0	514,230	0	514,230
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-028	79	0	0	79	0	79
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696

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099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-122	143,334	0	6,210	149,544	0	149,544
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-410	2,238,538	0	0	2,238,538	0	2,238,538
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-138	71,685	0	0	71,685	0	71,685
102-145	0	0	244,620,172	244,620,172	0	244,620,172

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102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422

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118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 16101 Total	27,573,276,584	11,106,727	2,022,197,364	29,606,580,675	249,753,444	29,856,334,119

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-005	416,634	0	0	416,634	0	416,634
096-013	528,802	3,813	0	532,615	7,000	539,615
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
Tax Code 16201 Total	125,448,280	29,206	1,254,910	126,732,396	1,435,000	128,167,396

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
Tax Code 16301 Total	99,071,095	0	595,500	99,666,595	952,000	100,618,595

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
Tax Code 16501 Total	13,851,973	0	288,870	14,140,843	126,000	14,266,843

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 16601
Descr WOODBRIDGE LIGHTING
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-183	306,896	0	0	306,896	7,000	313,896
099-204	236,766	0	0	236,766	14,000	250,766
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-409	240,142	0	7,930	248,072	0	248,072
099-412	278,600	0	0	278,600	7,000	285,600
Tax Code 16601 Total	387,913,633	50,731	1,589,760	389,554,124	5,024,741	394,578,865

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	26,675,671	0	36,560	26,712,231	434,000	27,146,231
Tax Code 16701 Total	26,675,671	0	36,560	26,712,231	434,000	27,146,231

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	8,814,757	0	11,580	8,826,337	98,000	8,924,337
Tax Code 16801 Total	8,814,757	0	11,580	8,826,337	98,000	8,924,337

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	11,195,952	0	8,470	11,204,422	273,000	11,477,422
Tax Code 16901 Total	11,195,952	0	8,470	11,204,422	273,000	11,477,422

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
Tax Code 17001 Total	268,040,640	13,669	18,724,710	286,779,019	3,940,660	290,719,679

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
Tax Code 17101 Total	23,566,323	0	10,710	23,577,033	511,000	24,088,033

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
Tax Code 17201 Total	33,106,809	0	1,475,470	34,582,279	266,000	34,848,279

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-179	1,587,313	0	0	1,587,313	0	1,587,313
Tax Code 17301 Total	110,225,803	0	3,341,269	113,567,072	2,338,000	115,905,072

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
Tax Code 17401 Total	126,778,701	0	273,120	127,051,821	2,527,000	129,578,821

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
Tax Code 17501 Total	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	9,566,029	0	32,010	9,598,039	182,000	9,780,039
Tax Code 17601 Total	9,566,029	0	32,010	9,598,039	182,000	9,780,039

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
Tax Code 17701 Total	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
Tax Code 17801 Total	25,387,473	0	0	25,387,473	392,000	25,779,473

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	204,000	0	0	204,000	0	204,000
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
Tax Code 17901 Total	80,574,199	0	126,920	80,701,119	1,673,000	82,374,119

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-139	573,752	0	0	573,752	7,000	580,752
099-342	338,130	0	0	338,130	0	338,130
Tax Code 18001 Total	21,884,860	0	73,790	21,958,650	343,000	22,301,650

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	9,523	0	0	9,523	0	9,523
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
Tax Code 18101 Total	8,326,657	0	12,700	8,339,357	84,000	8,423,357

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	4,825,672	0	0	4,825,672	77,000	4,902,672
Tax Code 18201 Total	4,825,672	0	0	4,825,672	77,000	4,902,672

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	22,878,101	0	5,360	22,883,461	322,000	23,205,461
Tax Code 18301 Total	22,878,101	0	5,360	22,883,461	322,000	23,205,461

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-172	0	0	0	0	0	0
Tax Code 18401 Total	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	783,647	0	0	783,647	7,000	790,647
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
Tax Code 18501 Total	63,171,833	0	151,440	63,323,273	1,316,000	64,639,273

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	5,418,385	0	0	5,418,385	98,000	5,516,385
Tax Code 18601 Total	5,418,385	0	0	5,418,385	98,000	5,516,385

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	15,324,660	0	6,770	15,331,430	224,000	15,555,430
Tax Code 18701 Total	15,324,660	0	6,770	15,331,430	224,000	15,555,430

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	5,885,774	0	0	5,885,774	119,000	6,004,774
Tax Code 18801 Total	5,885,774	0	0	5,885,774	119,000	6,004,774

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-195	305,231	0	0	305,231	7,000	312,231
Tax Code 18901 Total	10,531,660	0	58,970	10,590,630	133,000	10,723,630

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
Tax Code 19001 Total	41,146,094	0	128,170	41,274,264	784,000	42,058,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	29,342,470	0	192,600	29,535,070	357,000	29,892,070
Tax Code 19101 Total	29,342,470	0	192,600	29,535,070	357,000	29,892,070

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 19201
Descr WEST STOCKTON LIGHTING
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-009	286,086	0	0	286,086	0	286,086
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-116	132,238	0	0	132,238	0	132,238
Tax Code 19201 Total	268,129,667	0	771,420	268,901,087	4,613,000	273,514,087

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	5,059,592	0	0	5,059,592	84,000	5,143,592
Tax Code 19301 Total	5,059,592	0	0	5,059,592	84,000	5,143,592

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	199,351	0	0	199,351	0	199,351
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
Tax Code 19401 Total	110,380,151	0	295,170	110,675,321	1,967,000	112,642,321

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	18,584,788	0	46,010	18,630,798	301,000	18,931,798
Tax Code 19501 Total	18,584,788	0	46,010	18,630,798	301,000	18,931,798

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	1,233,042	0	0	1,233,042	7,000	1,240,042
003-389	2,157,160	0	0	2,157,160	0	2,157,160
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
Tax Code 19601 Total	391,927,685	0	11,627,752	403,555,437	5,838,000	409,393,437

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	11,262,147	0	0	11,262,147	147,000	11,409,147
Tax Code 19701 Total	11,262,147	0	0	11,262,147	147,000	11,409,147

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-327	1,200,000	0	0	1,200,000	0	1,200,000
Tax Code 19801 Total	11,426,429	0	58,970	11,485,399	126,000	11,611,399

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 19901
Descr RANCHO SAN JOAQUIN LIGHT WTR MAINT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
Tax Code 19901 Total	15,577,947	0	17,440	15,595,387	252,000	15,847,387

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	18,872,530	0	35,550	18,908,080	287,000	19,195,080
Tax Code 20001 Total	18,872,530	0	35,550	18,908,080	287,000	19,195,080

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
Tax Code 20101 Total	87,880,490	0	177,780	88,058,270	1,029,000	89,087,270

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	20,005,486	0	65,470	20,070,956	161,000	20,231,956
Tax Code 20231 Total	20,005,486	0	65,470	20,070,956	161,000	20,231,956

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	9,712,837	0	32,620	9,745,457	168,000	9,913,457
Tax Code 20301 Total	9,712,837	0	32,620	9,745,457	168,000	9,913,457

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
Tax Code 20401 Total	12,842,456	0	749,910	13,592,366	126,000	13,718,366

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	49,038	0	0	49,038	0	49,038
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-122	143,334	0	6,210	149,544	0	149,544
099-139	573,752	0	0	573,752	7,000	580,752
Tax Code 20501 Total	21,729,456	0	80,000	21,809,456	343,000	22,152,456

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	16,857,449	0	34,960	16,892,409	189,000	17,081,409
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
Tax Code 20601 Total	421,625,574	0	1,260,900	422,886,474	7,812,000	430,698,474

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-275	223,097	0	0	223,097	0	223,097
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-409	240,142	0	7,930	248,072	0	248,072
099-412	278,600	0	0	278,600	7,000	285,600
Tax Code 20701 Total	379,035,113	0	1,549,800	380,584,913	4,886,000	385,470,913

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code	20801
Descr	SPRING CREEK EST LIGHT & WTR MAINT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
Tax Code 20801 Total	15,389,276	0	0	15,389,276	168,000	15,557,276

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	6,692,315	0	40,310	6,732,625	112,000	6,844,625
Tax Code 20901 Total	6,692,315	0	40,310	6,732,625	112,000	6,844,625

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-133	0	0	0	0	0	0
Tax Code 21001 Total	72,268,401	0	151,260	72,419,661	1,183,000	73,602,661

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	10,124,956	0	7,550	10,132,506	147,000	10,279,506
Tax Code 21101 Total	10,124,956	0	7,550	10,132,506	147,000	10,279,506

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	4,333,334	0	7,240	4,340,574	7,000	4,347,574
Tax Code 21201 Total	4,333,334	0	7,240	4,340,574	7,000	4,347,574

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	2,723,796	0	0	2,723,796	49,000	2,772,796
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
Tax Code 21301 Total	28,254,670	0	5,360	28,260,030	406,000	28,666,030

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	5,554,095	0	35,880	5,589,975	98,000	5,687,975
Tax Code 21401 Total	5,554,095	0	35,880	5,589,975	98,000	5,687,975

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

AIRCRAFT VALUES INCLUDED

Tax Code 21501
Descr C C VISTA LIGHT SEWER & DRAIN MAINT
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
Tax Code 21501 Total	14,410,649	0	5,350	14,415,999	140,000	14,555,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	24,221,461	0	9,670	24,231,131	210,000	24,441,131
Tax Code 21601 Total	24,221,461	0	9,670	24,231,131	210,000	24,441,131

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	16,258,413	0	0	16,258,413	301,000	16,559,413
Tax Code 21701 Total	16,258,413	0	0	16,258,413	301,000	16,559,413

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
Tax Code 21801 Total	71,985,976	0	327,890	72,313,866	1,239,000	73,552,866

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-036	749,851	0	0	749,851	0	749,851
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-147	0	292,050	0	292,050	0	292,050
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-311	463,251	0	0	463,251	7,000	470,251
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-432	347,072	0	0	347,072	7,000	354,072
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790
003-454	4,357,515	0	0	4,357,515	0	4,357,515

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-473	204,000	0	0	204,000	0	204,000
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216

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004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366

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007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-281	40,428	0	0	40,428	0	40,428
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472

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118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 21901 Total	79,967,345,507	191,391,532	4,380,912,911	84,539,649,950	605,224,472	85,144,874,422

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	96,096	212,500	308,596	0	308,596
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-099	248,115	0	0	248,115	0	248,115

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
Tax Code 22001 Total	5,599,746,477	3,995,723	575,979,902	6,179,722,102	38,165,700	6,217,887,802

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	2,704,735	0	0	2,704,735	0	2,704,735
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-281	40,428	0	0	40,428	0	40,428
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
Tax Code 22101 Total	169,557,004	0	4,626,155	174,183,159	720,366	174,903,525

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-311	463,251	0	0	463,251	7,000	470,251
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
Tax Code 22201 Total	810,582,392	1,302,827	524,478,493	1,336,363,712	8,608,600	1,344,972,312

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
Tax Code 22301 Total	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 22401
Descr RECL.DISTR. #1608
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
Tax Code 22401 Total	765,584,317	0	4,795,400	770,379,717	9,884,000	780,263,717

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 22501
Descr RECL.DISTR. #1614
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
118-004	44,372	0	0	44,372	0	44,372
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-119	894,110	0	0	894,110	7,000	901,110
Tax Code 22501 Total	895,387,250	273,332	6,278,910	901,939,492	14,287,000	916,226,492

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	16,383,220	0	117,300	16,500,520	161,000	16,661,520
Tax Code 22601 Total	16,383,220	0	117,300	16,500,520	161,000	16,661,520

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
Tax Code 22701 Total	13,966,726	0	4,652,936	18,619,662	0	18,619,662

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783
099-309	49	0	0	49	0	49
Tax Code 22801 Total	11,759,368	0	0	11,759,368	0	11,759,368

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
Tax Code 22901 Total	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-204	236,766	0	0	236,766	14,000	250,766
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-275	223,097	0	0	223,097	0	223,097
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-381	79,152	0	0	79,152	0	79,152
099-409	240,142	0	7,930	248,072	0	248,072
099-412	278,600	0	0	278,600	7,000	285,600
Tax Code 23001 Total	408,335,567	50,731	1,606,240	409,992,538	5,276,741	415,269,279

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-410	2,238,538	0	0	2,238,538	0	2,238,538
Tax Code 23297 Total	270,861,041	60,433	11,632,672	282,554,146	3,122,000	285,676,146

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	100,991	0	0	100,991	0	100,991
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-064	40,088	0	0	40,088	0	40,088
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-018	257,741	0	0	257,741	0	257,741
102-022	682,902	0	236,210	919,112	0	919,112
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-172	0	0	5,439,390	5,439,390	0	5,439,390
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-035	1,546,175	0	0	1,546,175	0	1,546,175
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
Tax Code 23301 Total	897,743,215	481,850	55,574,109	953,799,174	2,982,000	956,781,174

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	11,663,783	0	0	11,663,783	0	11,663,783
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
Tax Code 23401 Total	7,170,521,025	3,014,419	331,653,878	7,505,189,322	50,348,200	7,555,537,522

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-147	0	292,050	0	292,050	0	292,050
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	46,338,032	0	0	46,338,032	0	46,338,032
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790
003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-012	334,052	18,948	0	353,000	0	353,000
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-195	305,231	0	0	305,231	7,000	312,231
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-403	368,599	0	0	368,599	7,000	375,599
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-172	0	0	0	0	0	0
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
Tax Code 23670 Total	15,621,924,029	8,674,584	944,658,291	16,575,256,904	142,852,232	16,718,109,136

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
Tax Code 23801 Total	166,765,643	33,923	3,013,020	169,812,586	1,897,000	171,709,586

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
Tax Code 23901 Total	16,907,435	0	409,990	17,317,425	126,000	17,443,425

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code **24001**
Descr **WOODBRIAGE IRRIGATION**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-069	186,797	0	0	186,797	7,000	193,797
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-139	573,752	0	0	573,752	7,000	580,752
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 24001
Descr WOODBRIDGE IRRIGATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
099-226	3,947,366	0	0	3,947,366	0	3,947,366	
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596	
099-229	1,720,643	0	0	1,720,643	0	1,720,643	
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827	
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302	
099-253	1,920,474	0	0	1,920,474	0	1,920,474	
099-342	338,130	0	0	338,130	0	338,130	
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903	
099-361	1,175,699	0	0	1,175,699	0	1,175,699	
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292	
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925	
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482	
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424	
099-394	4,895,316	0	0	4,895,316	0	4,895,316	
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020	
099-405	4,520,225	0	0	4,520,225	0	4,520,225	
099-406	27,712,094	0	0	27,712,094	0	27,712,094	
099-415	0	0	0	0	0	0	
099-416	167,842	0	0	167,842	0	167,842	
099-417	63,387	0	0	63,387	0	63,387	
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517	
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772	
107-010	2,106,001	0	0	2,106,001	0	2,106,001	
118-121	3,027,439	0	0	3,027,439	0	3,027,439	
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495	
Tax Code 24001	Total	3,287,714,594	453,616	69,114,463	3,357,282,673	23,338,000	3,380,620,673

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	157,500	0	0	157,500	0	157,500
004-065	788,060	0	0	788,060	7,000	795,060
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-035	3,233,032	0	0	3,233,032	0	3,233,032
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
122-005	362,396	0	0	362,396	7,000	369,396
Tax Code 24101 Total	326,018,615	117,410	27,204,328	353,340,353	1,050,000	354,390,353

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
Tax Code 24201 Total	5,529,092,624	138,759,143	128,264,458	5,796,116,225	19,850,600	5,815,966,825

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
Tax Code 24301 Total	491,497,945	0	38,417,494	529,915,439	308,000	530,223,439

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	514,230	0	0	514,230	0	514,230
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-065	2,887,316	0	0	2,887,316	0	2,887,316
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 24401 Total	255,470,422	0	7,228,489	262,698,911	1,687,000	264,385,911

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
007-002	0	12,724,400	0	12,724,400	0	12,724,400
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	443,324	0	0	443,324	0	443,324
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-133	0	0	0	0	0	0
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-174	1,136,423	0	0	1,136,423	0	1,136,423
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-028	340,601	0	0	340,601	0	340,601
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
Tax Code 24601 Total	13,574,561,370	17,101,719	339,072,212	13,930,735,301	109,950,437	14,040,685,738

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	473,250	0	473,250	0	473,250
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-091	36,000,331	0	0	36,000,331	0	36,000,331
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
Tax Code 24701 Total	441,577,746	4,013,328	48,009,366	493,600,440	1,337,000	494,937,440

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
Tax Code 24801 Total	43,273,487	0	4,087,800	47,361,287	49,000	47,410,287

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-147	0	292,050	0	292,050	0	292,050
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

Tax Code 24901
Descr S J REGIONAL TRANSIT DISTRICT
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-432	347,072	0	0	347,072	7,000	354,072
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-454	4,357,515	0	0	4,357,515	0	4,357,515
003-456	504,900	0	0	504,900	0	504,900
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-473	204,000	0	0	204,000	0	204,000
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

Tax Code 24901
Descr S J REGIONAL TRANSIT DISTRICT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-044	64	0	0	64	0	64
096-046	8,362	0	0	8,362	0	8,362
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-195	305,231	0	0	305,231	7,000	312,231
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-407	96,808	0	0	96,808	0	96,808
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-022	682,902	0	236,210	919,112	0	919,112
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-168	0	0	0	0	0	0
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372

County of San Joaquin
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Tax Code 24901
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174

County of San Joaquin
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Model Num: FINAL, Tax Year: 2020

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
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774
118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	21,503,731,929	7,326,836	1,704,141,772	23,215,200,537	217,335,346	23,432,535,883

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	26,675,671	0	36,560	26,712,231	434,000	27,146,231
Tax Code 25001 Total	26,675,671	0	36,560	26,712,231	434,000	27,146,231

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 25101
Descr CSA NO. 2- MADISON
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-119	894,110	0	0	894,110	7,000	901,110
Tax Code 25101 Total	217,404,839	0	1,515,580	218,920,419	3,521,000	222,441,419

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
Tax Code 25201 Total	311,006,263	12,806	4,265,949	315,285,018	6,313,000	321,598,018

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,300,133	119	0	3,300,252	7,000	3,307,252
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
Tax Code 25301 Total	49,383,306	119	3,575,541	52,958,966	182,000	53,140,966

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
Tax Code 25401 Total	72,268,401	0	151,260	72,419,661	1,183,000	73,602,661

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-075	818,151	0	0	818,151	0	818,151
Tax Code 25501 Total	57,757,991	0	1,870,895	59,628,886	966,000	60,594,886

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

AIRCRAFT VALUES INCLUDED

Tax Code 25601
Descr CSA NO. 11- LARCH CLOVER
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
Tax Code 25601 Total	43,816,846	0	131,000	43,947,846	336,000	44,283,846

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 25701
Descr CSA NO. 12
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-012	67,536	0	0	67,536	0	67,536
Tax Code 25701 Total	42,884,068	0	299,670	43,183,738	364,000	43,547,738

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code 25801
Descr CSA NO. 15
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
Tax Code 25801 Total	77,512,529	0	4,524,500	82,037,029	0	82,037,029

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-326	2,281,888	0	0	2,281,888	0	2,281,888
Tax Code 25901 Total	18,865,206	0	313,650	19,178,856	154,000	19,332,856

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
Tax Code 26001 Total	3,610,196,843	0	3,466,798	3,613,663,641	15,398,600	3,629,062,241

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	96,096	212,500	308,596	0	308,596
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
Tax Code 30000 Total	1,579,152,801	154,016	54,581,104	1,633,887,921	11,130,000	1,645,017,921

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
Tax Code 30100 Total	348,232,781	110,216	27,854,265	376,197,262	427,000	376,624,262

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	693,044	0	0	693,044	0	693,044
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
Tax Code 30150 Total	318,253,650	992,200	26,435,650	345,681,500	105,000	345,786,500

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

AIRCRAFT VALUES INCLUDED

Tax Code	30175
Descr	RDA - MERGED MANTECA PROJ AMENDED
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
Tax Code 30175 Total	21,775,390	0	291,840	22,067,230	126,000	22,193,230

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	38,970,979	0	48,140	39,019,119	987,000	40,006,119
Tax Code 30200 Total	38,970,979	0	48,140	39,019,119	987,000	40,006,119

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-080	52,829	0	0	52,829	0	52,829
Tax Code 30300 Total	124,919,327	0	410,440	125,329,767	2,387,000	127,716,767

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
Tax Code 30338 Total	88,853,167	0	477,437,516	566,290,683	7,000	566,297,683

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
Tax Code 30400 Total	712,112,976	216,074	29,490,184	741,819,234	6,816,344	748,635,578

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	473,250	0	473,250	0	473,250
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
Tax Code 30500 Total	1,378,211,121	13,423,381	107,361,929	1,498,996,431	6,166,246	1,505,162,677

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

AIRCRAFT VALUES INCLUDED

Tax Code	30700
Descr	RDA - MANTECA AREA NO 1
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
Tax Code 30700 Total	853,778,491	0	53,918,427	907,696,918	3,322,493	911,019,411

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	13,210,289	0	0	13,210,289	133,000	13,343,289
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
Tax Code 30725 Total	2,425,487,332	0	83,811,848	2,509,299,180	22,004,566	2,531,303,746

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
Tax Code 30750 Total	1,183,828,588	2,429,255	105,840,623	1,292,098,466	13,300,000	1,305,398,466

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
Tax Code 30800 Total	20,404,598	0	32,760	20,437,358	497,000	20,934,358

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	131,886,685	131,886,685	0	131,886,685
Tax Code 30825 Total	0	0	131,886,685	131,886,685	0	131,886,685

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	8,537,240	0	15,220	8,552,460	0	8,552,460
Tax Code 30827 Total	8,537,240	0	15,220	8,552,460	0	8,552,460

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	49,898,163	0	0	49,898,163	0	49,898,163
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-050	29,713	0	0	29,713	0	29,713
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
Tax Code 30850 Total	1,431,974,535	723,702	72,013,513	1,504,711,750	14,250,600	1,518,962,350

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
Tax Code 30900 Total	64,064,436	15,476	5,179,710	69,259,622	175,000	69,434,622

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
Tax Code 30950 Total	780,774,700	0	4,438,965	785,213,665	8,204,000	793,417,665

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

AIRCRAFT VALUES INCLUDED

Tax Code	40000
Descr	CITY OF ESCALON
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
Tax Code 40000 Total	798,465,032	1,036,000	16,197,279	815,698,311	8,351,000	824,049,311

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
Tax Code 40100 Total	6,614,816,288	2,047,062	225,724,189	6,842,587,539	58,335,200	6,900,922,739

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
Tax Code 40200 Total	9,046,765,013	1,189,640	171,826,647	9,219,781,300	75,575,093	9,295,356,393

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
Tax Code 40300 Total	2,152,404,752	216,074	43,499,470	2,196,120,296	17,540,344	2,213,660,640

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
Tax Code 40350 Total	2,152,041,154	216,074	43,458,060	2,195,715,288	17,540,344	2,213,255,632

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177
003-002	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-036	749,851	0	0	749,851	0	749,851
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839
003-136	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-147	0	292,050	0	292,050	0	292,050
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	404,254	0	0	404,254	0	404,254
003-311	463,251	0	0	463,251	7,000	470,251
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-432	347,072	0	0	347,072	7,000	354,072
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	4,357,515	0	0	4,357,515	0	4,357,515	
003-455	3,062,610	0	0	3,062,610	0	3,062,610	
003-456	504,900	0	0	504,900	0	504,900	
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529	
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886	
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793	
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816	
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909	
003-463	24,698,841	0	0	24,698,841	0	24,698,841	
003-464	28,668	0	0	28,668	0	28,668	
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578	
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255	
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094	
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834	
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797	
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620	
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636	
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468	
003-473	204,000	0	0	204,000	0	204,000	
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810	
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818	
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535	
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127	
003-478	1,550,424	0	0	1,550,424	0	1,550,424	
003-481	4,297,896	0	0	4,297,896	0	4,297,896	
003-482	491,685	0	0	491,685	7,000	498,685	
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277	
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579	
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647	
003-489	3,322,320	0	0	3,322,320	0	3,322,320	
Tax Code 40400	Total	22,992,975,944	6,507,445	1,485,904,644	24,485,388,033	215,907,526	24,701,295,559

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

Tax Code **40500**
Descr **CITY OF TRACY**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216
004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
Tax Code 40500 Total	12,101,359,523	13,423,381	608,053,111	12,722,836,015	73,170,751	12,796,006,766

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
Tax Code 40600 Total	4,117,859,246	15,952,158	280,821,500	4,414,632,904	21,165,500	4,435,798,404

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
Tax Code 40700 Total	2,152,404,752	216,074	43,499,470	2,196,120,296	17,540,344	2,213,660,640

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
Tax Code 40800 Total	460,927,506	0	2,420,991	463,348,497	6,853,000	470,201,497

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
Tax Code 40900 Total	1,264,742,357	32,158	65,313,900	1,330,088,415	7,658,000	1,337,746,415

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
Tax Code 41000 Total	776,303,663	666,558	64,286,851	841,257,072	8,223,900	849,480,972

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	3,560,157,193	2,047,062	175,774,787	3,737,979,042	28,663,600	3,766,642,642
001-003	2,553,455,825	0	44,572,180	2,598,028,005	26,185,600	2,624,213,605
001-005	285,716,305	0	69,630	285,785,935	1,806,000	287,591,935
001-013	49,024,255	0	3,088,800	52,113,055	14,000	52,127,055
001-015	0	0	465,570	465,570	0	465,570
001-021	162,487,164	0	691,770	163,178,934	1,631,000	164,809,934
001-023	3,542,998	0	0	3,542,998	21,000	3,563,998
001-061	0	0	1,061,452	1,061,452	0	1,061,452
001-068	245,751	0	0	245,751	7,000	252,751
001-069	186,797	0	0	186,797	7,000	193,797
002-000	4,806,232,712	43,424	30,855,631	4,837,131,767	48,354,600	4,885,486,367
002-005	0	96,096	212,500	308,596	0	308,596
002-008	817,554,211	0	53,182,237	870,736,448	3,056,493	873,792,941
002-015	36,224,280	0	736,190	36,960,470	266,000	37,226,470
002-055	1,286,402,589	57,920	43,057,884	1,329,518,393	9,387,000	1,338,905,393
002-056	153,526	0	0	153,526	0	153,526
002-057	164,758,194	0	3,503,800	168,261,994	1,414,000	169,675,994
002-058	127,838,492	0	7,806,920	135,645,412	329,000	135,974,412
002-059	693,044	0	0	693,044	0	693,044
002-060	135,255,407	0	121,640	135,377,047	1,211,000	136,588,047
002-063	175,942,844	0	140,550	176,083,394	1,211,000	177,294,394
002-064	5,731,425	0	0	5,731,425	7,000	5,738,425
002-070	7,150,946	0	24,230	7,175,176	0	7,175,176
002-071	1,066,358	0	0	1,066,358	14,000	1,080,358
002-074	108,567,081	992,200	17,842,880	127,402,161	77,000	127,479,161
002-075	71,876,626	0	7,032,100	78,908,726	0	78,908,726
002-076	125,583,421	0	1,536,440	127,119,861	0	127,119,861
002-078	3,316,174	0	0	3,316,174	14,000	3,330,174
002-080	12,545,493	0	104,200	12,649,693	98,000	12,747,693
002-081	4,249,261	0	20,530	4,269,791	7,000	4,276,791
002-082	4,980,636	0	167,110	5,147,746	21,000	5,168,746
002-085	131,971,951	0	349,100	132,321,051	1,050,000	133,371,051
002-086	111,361,208	0	671,090	112,032,298	602,000	112,634,298
002-087	695,899,296	0	4,321,405	700,220,701	7,427,000	707,647,701
002-088	84,875,404	0	117,560	84,992,964	777,000	85,769,964
002-089	114,214,065	0	0	114,214,065	203,000	114,417,065
002-090	12,320,369	0	22,650	12,343,019	49,000	12,392,019
003-000	1,089,349,829	2,223,704	39,589,644	1,131,163,177	12,054,000	1,143,217,177

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	65,868,637	0	2,465,060	68,333,697	0	68,333,697
003-004	238,630,861	273,332	761,610	239,665,803	3,934,000	243,599,803
003-005	23,324,020	1,248,508	665,080	25,237,608	189,000	25,426,608
003-011	74,793,740	0	70,080	74,863,820	1,153,600	76,017,420
003-014	49,898,163	0	0	49,898,163	0	49,898,163
003-018	120,612,495	0	410,440	121,022,935	2,282,000	123,304,935
003-020	15,378,368	0	23,400	15,401,768	231,000	15,632,768
003-022	123,700,849	0	300,260	124,001,109	1,624,000	125,625,109
003-023	4,254,003	0	0	4,254,003	105,000	4,359,003
003-025	171,958,776	0	256,440	172,215,216	3,192,000	175,407,216
003-033	7,070,661	0	0	7,070,661	0	7,070,661
003-034	38,970,979	0	48,140	39,019,119	987,000	40,006,119
003-035	11,684,288	0	10,120	11,694,408	14,000	11,708,408
003-036	749,851	0	0	749,851	0	749,851
003-050	29,713	0	0	29,713	0	29,713
003-051	22,011,849	0	2,314,850	24,326,699	0	24,326,699
003-052	70,513,134	0	195,820	70,708,954	1,218,000	71,926,954
003-053	89,920	0	0	89,920	0	89,920
003-057	32,614,058	0	1,890,544	34,504,602	0	34,504,602
003-058	20,950,507	0	141,650	21,092,157	301,000	21,393,157
003-061	199,351	0	0	199,351	0	199,351
003-063	7,683,184	0	141,030	7,824,214	196,000	8,020,214
003-064	5,412	0	0	5,412	0	5,412
003-065	23,124,431	28,393	0	23,152,824	0	23,152,824
003-066	392,801,437	0	6,108,840	398,910,277	3,353,000	402,263,277
003-072	118,802,020	0	4,489,320	123,291,340	1,386,000	124,677,340
003-076	49,288,047	0	0	49,288,047	917,000	50,205,047
003-078	28,742,558	0	89,330	28,831,888	546,000	29,377,888
003-080	52,829	0	0	52,829	0	52,829
003-082	1,233,042	0	0	1,233,042	7,000	1,240,042
003-085	8,732,573	0	16,860	8,749,433	70,000	8,819,433
003-099	744,906,634	0	16,609,050	761,515,684	7,742,000	769,257,684
003-100	21,452,032	0	0	21,452,032	735,000	22,187,032
003-109	530,843,434	0	3,355,480	534,198,914	7,063,000	541,261,914
003-113	73,681,643	0	6,699,977	80,381,620	1,260,000	81,641,620
003-114	69,135,424	0	11,168,260	80,303,684	735,000	81,038,684
003-118	1,700,648	0	0	1,700,648	42,000	1,742,648
003-119	26,899,026	10,193	9,620	26,918,839	280,000	27,198,839

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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	496,807,399	0	1,672,920	498,480,319	6,083,000	504,563,319
003-140	656,297,298	0	16,145,357	672,442,655	6,536,600	678,979,255
003-147	0	292,050	0	292,050	0	292,050
003-151	4,801,730	268,200	0	5,069,930	84,000	5,153,930
003-159	49,668,809	0	33,228,602	82,897,411	0	82,897,411
003-163	16,857,449	0	34,960	16,892,409	189,000	17,081,409
003-171	1,844,037	0	0	1,844,037	42,000	1,886,037
003-173	18,560,561	0	32,760	18,593,321	455,000	19,048,321
003-206	138,818,761	0	33,757,787	172,576,548	0	172,576,548
003-207	228,413,434	0	53,115,450	281,528,884	0	281,528,884
003-236	387,340	0	0	387,340	0	387,340
003-237	0	0	0	0	0	0
003-238	1,227,008,902	0	2,902,810	1,229,911,712	14,026,600	1,243,938,312
003-240	74,261,311	0	43,670	74,304,981	735,000	75,039,981
003-243	422,096,008	0	418,290	422,514,298	4,053,000	426,567,298
003-244	327,352,141	0	21,125,030	348,477,171	399,000	348,876,171
003-247	668,206,000	0	835,760	669,041,760	7,679,000	676,720,760
003-250	544,118,510	102,187	435,480	544,656,177	5,390,000	550,046,177
003-251	23,578,054	0	0	23,578,054	0	23,578,054
003-253	455,001,416	59,130	19,318,703	474,379,249	0	474,379,249
003-258	1,339,688,566	0	15,892,610	1,355,581,176	10,241,000	1,365,822,176
003-264	88,610,688	0	302,800	88,913,488	476,000	89,389,488
003-265	2,604,873	0	14,153,190	16,758,063	54,760	16,812,823
003-268	16,653,576	0	467,670	17,121,246	98,000	17,219,246
003-269	14,981,806	0	640,680	15,622,486	7,000	15,629,486
003-270	32,429,054	15,476	4,071,360	36,515,890	70,000	36,585,890
003-279	186,433,673	0	121,220	186,554,893	1,806,000	188,360,893
003-286	270,482,443	81,823	23,648,871	294,213,137	427,000	294,640,137
003-287	11,758,143	0	7,930	11,766,073	189,000	11,955,073
003-288	323,840	0	0	323,840	0	323,840
003-289	62,965,986	0	28,260	62,994,246	637,000	63,631,246
003-290	127,926,834	0	117,480	128,044,314	1,379,000	129,423,314
003-294	13,210,289	0	0	13,210,289	133,000	13,343,289
003-300	28,718,887	0	52,880	28,771,767	588,000	29,359,767
003-301	26,106,140	0	0	26,106,140	434,000	26,540,140
003-305	77,284,359	0	2,537,930	79,822,289	0	79,822,289
003-306	1,604,771	0	0	1,604,771	0	1,604,771
003-307	404,254	0	0	404,254	0	404,254

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2020

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
003-311	463,251	0	0	463,251	7,000	470,251
003-312	4,138,317	0	604,190	4,742,507	0	4,742,507
003-321	4,153,437	0	8,970	4,162,407	0	4,162,407
003-322	14,191,801	0	224,910,997	239,102,798	0	239,102,798
003-323	56,259,245	0	3,561,870	59,821,115	0	59,821,115
003-324	10,534,580	0	248,926,129	259,460,709	0	259,460,709
003-326	3,714,104	0	29,550	3,743,654	7,000	3,750,654
003-330	271,979,448	733,767	27,571,434	300,284,649	2,856,000	303,140,649
003-331	61,059,898	0	823,610	61,883,508	1,085,000	62,968,508
003-332	14,922,378	0	24,620	14,946,998	175,000	15,121,998
003-333	65,947,796	0	151,290	66,099,086	945,000	67,044,086
003-334	0	311,870	0	311,870	0	311,870
003-335	132,287,355	54,319	25,488,250	157,829,924	574,000	158,403,924
003-336	34,812,243	0	23,800	34,836,043	616,000	35,452,043
003-337	260,005,637	80,791	30,026,119	290,112,547	3,486,000	293,598,547
003-338	28,516,474	0	40,860	28,557,334	280,000	28,837,334
003-339	2,644,652	0	0	2,644,652	0	2,644,652
003-340	7,529,182	0	6,650	7,535,832	105,000	7,640,832
003-341	51,465,924	0	307,870	51,773,794	931,000	52,704,794
003-342	11,774,229	0	24,670	11,798,899	224,000	12,022,899
003-343	1,762,597	0	6,905,410	8,668,007	0	8,668,007
003-344	698,983,241	317,747	31,248,797	730,549,785	6,151,600	736,701,385
003-345	244,340,585	380,341	28,100,200	272,821,126	2,282,000	275,103,126
003-346	43,406,299	0	2,060,470	45,466,769	63,000	45,529,769
003-347	245,476,146	0	6,860,186	252,336,332	3,073,000	255,409,332
003-348	92,412,948	25,614	3,602,210	96,040,772	1,617,000	97,657,772
003-349	7,954,240	0	0	7,954,240	28,000	7,982,240
003-350	178,848,363	0	155,810	179,004,173	1,981,000	180,985,173
003-351	115,319,136	0	363,050	115,682,186	1,169,000	116,851,186
003-353	5,143	0	0	5,143	0	5,143
003-358	19,317,317	0	0	19,317,317	0	19,317,317
003-360	65,527,120	0	24,250	65,551,370	686,000	66,237,370
003-361	119,047,996	0	108,700	119,156,696	1,106,000	120,262,696
003-365	168,234,603	0	5,342,864	173,577,467	1,617,000	175,194,467
003-366	215,036,846	0	6,963,560	222,000,406	2,406,600	224,407,006
003-367	223,278,697	0	7,314,710	230,593,407	1,211,000	231,804,407
003-368	61,346,602	0	1,190,208	62,536,810	411,600	62,948,410
003-369	195,263,021	0	873,920	196,136,941	1,841,000	197,977,941

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-370	20,609,120	0	14,785,737	35,394,857	0	35,394,857
003-371	66,893,094	0	913,791	67,806,885	896,000	68,702,885
003-372	8,653,519	0	205,660	8,859,179	0	8,859,179
003-373	118,653,709	0	1,831,367	120,485,076	1,967,000	122,452,076
003-376	15,962,369	0	5,327,000	21,289,369	112,000	21,401,369
003-377	4,875,833	0	0	4,875,833	70,000	4,945,833
003-378	236,337,358	0	15,032,283	251,369,641	1,323,000	252,692,641
003-379	171,801,796	0	13,361,670	185,163,466	413,000	185,576,466
003-381	41,282,947	0	1,153,648	42,436,595	182,000	42,618,595
003-382	36,501,151	0	3,355,580	39,856,731	0	39,856,731
003-383	1,301,386	0	0	1,301,386	21,000	1,322,386
003-384	63,292,986	0	89,990	63,382,976	364,000	63,746,976
003-385	130,278,193	0	1,546,090	131,824,283	1,742,366	133,566,649
003-386	241,987,920	0	2,109,010	244,096,930	2,163,000	246,259,930
003-387	25,645,692	0	24,760	25,670,452	329,000	25,999,452
003-388	327,461,434	0	900,450	328,361,884	4,550,000	332,911,884
003-389	2,157,160	0	0	2,157,160	0	2,157,160
003-390	17,743,733	0	61,110	17,804,843	147,000	17,951,843
003-395	9,677,004	0	0	9,677,004	105,000	9,782,004
003-396	0	0	131,886,685	131,886,685	0	131,886,685
003-397	3,536,417	0	24,010	3,560,427	0	3,560,427
003-398	4,464,453	0	1,404,430	5,868,883	0	5,868,883
003-412	165,386,479	0	119,550	165,506,029	2,072,000	167,578,029
003-417	112,325,044	0	8,940	112,333,984	1,071,000	113,404,984
003-422	133,192,136	0	1,970,673	135,162,809	1,148,000	136,310,809
003-426	136,280,497	0	690,940	136,971,437	735,000	137,706,437
003-432	347,072	0	0	347,072	7,000	354,072
003-438	22,100,014	0	0	22,100,014	0	22,100,014
003-441	1,222,774	0	10,830	1,233,604	0	1,233,604
003-443	1	0	0	1	0	1
003-444	181,387	0	0	181,387	0	181,387
003-446	5,888,368	0	606,940	6,495,308	0	6,495,308
003-447	16,536	0	0	16,536	0	16,536
003-448	46,338,032	0	0	46,338,032	0	46,338,032
003-449	8,537,240	0	15,220	8,552,460	0	8,552,460
003-450	65,305	0	0	65,305	0	65,305
003-453	1,660,790	0	0	1,660,790	0	1,660,790
003-454	4,357,515	0	0	4,357,515	0	4,357,515

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003-455	3,062,610	0	0	3,062,610	0	3,062,610
003-456	504,900	0	0	504,900	0	504,900
003-458	2,178,314,170	0	162,765,759	2,341,079,929	15,342,600	2,356,422,529
003-459	43,296	0	12,229,590	12,272,886	28,000	12,300,886
003-460	107,901,463	0	44,330	107,945,793	1,862,000	109,807,793
003-461	883,850,376	0	2,428,440	886,278,816	14,644,000	900,922,816
003-462	190,514,749	0	12,288,160	202,802,909	0	202,802,909
003-463	24,698,841	0	0	24,698,841	0	24,698,841
003-464	28,668	0	0	28,668	0	28,668
003-465	18,279,098	0	392,480	18,671,578	0	18,671,578
003-466	163,751,693	0	11,671,562	175,423,255	833,000	176,256,255
003-467	64,501,604	0	68,490	64,570,094	364,000	64,934,094
003-468	7,677,904	0	65,930	7,743,834	35,000	7,778,834
003-469	152,919,457	0	133,340	153,052,797	1,855,000	154,907,797
003-470	8,420,620	0	0	8,420,620	133,000	8,553,620
003-471	154,671,446	0	160,590	154,832,036	2,161,600	156,993,636
003-472	630,988,608	0	511,260	631,499,868	5,465,600	636,965,468
003-473	204,000	0	0	204,000	0	204,000
003-474	126,396,830	0	22,980	126,419,810	1,113,000	127,532,810
003-475	257,475,748	0	77,842,070	335,317,818	609,000	335,926,818
003-476	12,600,615	0	11,920	12,612,535	35,000	12,647,535
003-477	120,160,677	0	84,450	120,245,127	1,239,000	121,484,127
003-478	1,550,424	0	0	1,550,424	0	1,550,424
003-481	4,297,896	0	0	4,297,896	0	4,297,896
003-482	491,685	0	0	491,685	7,000	498,685
003-486	11,396,437	0	754,840	12,151,277	0	12,151,277
003-487	5,699,559	0	83,020	5,782,579	0	5,782,579
003-488	2,267,167	0	322,480	2,589,647	0	2,589,647
003-489	3,322,320	0	0	3,322,320	0	3,322,320
004-001	0	473,250	0	473,250	0	473,250
004-003	157,500	0	0	157,500	0	157,500
004-004	74,463,325	0	34,728,340	109,191,665	0	109,191,665
004-008	13,739,765	0	10,680	13,750,445	133,000	13,883,445
004-018	80,415,692	0	9,452,340	89,868,032	0	89,868,032
004-047	13,739,737	0	874,180	14,613,917	0	14,613,917
004-048	2,823,000	0	18,300	2,841,300	0	2,841,300
004-049	832,321,029	12,732,968	86,283,933	931,337,930	2,939,246	934,277,176
004-051	0	0	3,444,216	3,444,216	0	3,444,216

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004-052	8,795,800	217,163	847,150	9,860,113	112,000	9,972,113
004-056	334,243,548	0	21,535,610	355,779,158	0	355,779,158
004-061	150,168,361	0	86,924,477	237,092,838	7,000	237,099,838
004-065	788,060	0	0	788,060	7,000	795,060
004-068	294,725,251	0	49,826,790	344,552,041	21,000	344,573,041
004-072	211,663,789	0	67,380	211,731,169	770,000	212,501,169
004-073	6,126,460,054	0	41,667,141	6,168,127,195	48,762,505	6,216,889,700
004-075	178,556,207	0	10,755,990	189,312,197	693,000	190,005,197
004-076	1,296,478,911	0	160,775,914	1,457,254,825	6,062,000	1,463,316,825
004-077	424,701,637	0	6,086,190	430,787,827	3,066,000	433,853,827
004-078	9,380,695	0	7,890	9,388,585	49,000	9,437,585
004-085	266,190,105	0	644,240	266,834,345	2,212,000	269,046,345
004-086	541,845,793	0	4,222,250	546,068,043	3,388,000	549,456,043
004-087	737,039,926	0	6,368,600	743,408,526	4,823,000	748,231,526
004-088	291,462,195	0	613,220	292,075,415	126,000	292,201,415
004-091	36,000,331	0	0	36,000,331	0	36,000,331
004-093	8,856,531	0	366,030	9,222,561	0	9,222,561
004-095	166,342,281	0	82,532,250	248,874,531	0	248,874,531
005-001	75,180,679	0	3,332,190	78,512,869	560,000	79,072,869
005-002	456,523,453	216,074	21,873,550	478,613,077	5,248,344	483,861,421
005-004	363,598	0	41,410	405,008	0	405,008
005-008	1,246,591,639	0	13,666,736	1,260,258,375	9,933,000	1,270,191,375
005-011	85,537,654	0	84,850	85,622,504	728,000	86,350,504
005-021	193,700,137	0	342,550	194,042,687	791,000	194,833,687
005-032	3,238,082	0	0	3,238,082	63,000	3,301,082
005-033	90,793,721	0	4,158,184	94,951,905	217,000	95,168,905
005-034	475,789	0	0	475,789	0	475,789
006-000	387,134,062	1,036,000	11,708,922	399,878,984	3,731,000	403,609,984
006-001	411,330,970	0	4,488,357	415,819,327	4,620,000	420,439,327
007-000	64,783,909	0	1,022,000	65,805,909	371,000	66,176,909
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	233,734,543	0	1,450,210	235,184,753	3,465,000	238,649,753
007-008	84,086	0	512,831	596,917	0	596,917
007-012	30,024,955	0	586,190	30,611,145	497,000	31,108,145
007-013	30,417,586	67,600	44,035,990	74,521,176	35,000	74,556,176
007-014	1,063,761,056	0	15,916,743	1,079,677,799	7,490,000	1,087,167,799
007-022	69,235,152	0	3,554,800	72,789,952	369,900	73,159,852
007-029	4,140,086	0	5,280	4,145,366	119,000	4,264,366

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007-041	70,122,438	0	6,019,670	76,142,108	0	76,142,108
007-043	222,968,791	0	452,670	223,421,461	3,269,000	226,690,461
007-046	445,651,958	2,561,200	118,212,920	566,426,078	1,783,600	568,209,678
007-047	4,563,798	32,158	22,950	4,618,906	56,000	4,674,906
007-048	116,350,757	566,800	12,643,930	129,561,487	42,000	129,603,487
007-049	64,145,220	0	161,230	64,306,450	0	64,306,450
007-071	574,398,703	0	55,598,980	629,997,683	0	629,997,683
007-074	16,515,451	0	19,710	16,535,161	28,000	16,563,161
007-078	109,253	0	0	109,253	0	109,253
007-079	223,054	0	0	223,054	0	223,054
007-080	10,034,363	0	0	10,034,363	0	10,034,363
007-089	3,153,788	0	0	3,153,788	0	3,153,788
007-091	920,216,960	0	880,106	921,097,066	3,626,000	924,723,066
007-092	161,679,550	0	16,192,430	177,871,980	0	177,871,980
007-093	1,460,362	0	505,320	1,965,682	7,000	1,972,682
007-095	10,083,427	0	3,027,540	13,110,967	7,000	13,117,967
055-001	197,975,627	165,000	3,963,062	202,103,689	805,000	202,908,689
055-002	5,215,806	0	7,120	5,222,926	35,000	5,257,926
055-005	12,117,760	0	0	12,117,760	7,000	12,124,760
055-006	7,500,173	0	4,721,283	12,221,456	7,000	12,228,456
055-007	17,898,064	0	3,545,407	21,443,471	35,000	21,478,471
055-009	15,721,182	0	148,909	15,870,091	35,000	15,905,091
055-010	16,098,863	0	922,709	17,021,572	28,000	17,049,572
075-001	100,991	0	0	100,991	0	100,991
075-003	56,239,651	0	6,518,250	62,757,901	180,600	62,938,501
075-005	8,814,757	0	11,580	8,826,337	98,000	8,924,337
075-006	819,850	0	0	819,850	0	819,850
075-008	2,733,661	0	0	2,733,661	7,000	2,740,661
075-011	485,627,150	0	25,823,907	511,451,057	1,505,000	512,956,057
075-015	285,433,995	156,060	9,389,665	294,979,720	1,687,000	296,666,720
075-016	1,120,731	0	0	1,120,731	0	1,120,731
075-017	277,778,725	0	13,191,986	290,970,711	1,211,000	292,181,711
075-018	16,404,548	0	2,279,990	18,684,538	21,000	18,705,538
075-019	12,454,717	0	47,910	12,502,627	28,000	12,530,627
075-020	12,366,606	0	183,170	12,549,776	42,000	12,591,776
075-021	13,847,910	0	252,540	14,100,450	35,000	14,135,450
075-022	25,922,574	0	2,997,370	28,919,944	14,000	28,933,944
075-023	37,657,574	87,720	987,340	38,732,634	63,000	38,795,634

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075-024	514,230	0	0	514,230	0	514,230
075-025	41,474,200	52,500	1,996,930	43,523,630	133,000	43,656,630
075-026	33,223,852	0	1,205,262	34,429,114	126,000	34,555,114
075-027	1,543,541	0	0	1,543,541	0	1,543,541
075-037	11,058,621	0	0	11,058,621	0	11,058,621
075-038	179,481,778	0	6,974,089	186,455,867	1,218,000	187,673,867
075-039	3,105,134	0	0	3,105,134	0	3,105,134
075-040	1,056,906	0	0	1,056,906	0	1,056,906
075-044	35,016,003	0	72,110	35,088,113	21,000	35,109,113
075-048	7,138,690	0	75,410	7,214,100	14,000	7,228,100
075-049	1,698,849	0	0	1,698,849	7,000	1,705,849
075-058	2,683,460	0	184,061	2,867,521	42,000	2,909,521
075-059	47,141,536	212,857	7,401,504	54,755,897	273,000	55,028,897
075-060	223,375	0	0	223,375	0	223,375
075-061	945,081	0	0	945,081	0	945,081
075-062	2,737,576	0	0	2,737,576	0	2,737,576
075-063	443,324	0	0	443,324	0	443,324
075-064	40,088	0	0	40,088	0	40,088
075-065	2,887,316	0	0	2,887,316	0	2,887,316
085-001	125,771,482	0	22,508,945	148,280,427	75,170	148,355,597
085-002	4,136,645	0	601,146	4,737,791	0	4,737,791
085-010	5,013,506	0	0	5,013,506	0	5,013,506
085-012	7,339,790	0	4,628,056	11,967,846	0	11,967,846
085-013	148,636	0	0	148,636	0	148,636
085-015	1,265,516	0	52,980	1,318,496	7,000	1,325,496
085-016	173,188	0	0	173,188	0	173,188
088-001	21,817,983	211,752	787,102	22,816,837	35,000	22,851,837
088-002	92,969,990	24,786	6,635,168	99,629,944	259,000	99,888,944
088-003	11,262,147	0	0	11,262,147	147,000	11,409,147
088-004	127,688,747	117,410	18,668,802	146,474,959	399,000	146,873,959
088-005	9,975,584	0	69,340	10,044,924	70,000	10,114,924
088-008	18,265,505	0	104,300	18,369,805	189,000	18,558,805
088-010	72,365,907	0	5,111,860	77,477,767	105,000	77,582,767
088-012	670,585	0	0	670,585	0	670,585
088-014	4,791,569	0	0	4,791,569	14,000	4,805,569
088-016	90,474,942	58,700	7,510,990	98,044,632	672,000	98,716,632
088-017	6,915,009	0	0	6,915,009	56,000	6,971,009
088-022	148,161,062	0	528,930	148,689,992	714,000	149,403,992

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-032	127,994,641	0	480,060	128,474,701	728,000	129,202,701
088-035	3,233,032	0	0	3,233,032	0	3,233,032
092-001	58,905,975	1,240,100	250,830	60,396,905	196,000	60,592,905
092-002	223,791,018	138,759,143	41,662,930	404,213,091	161,000	404,374,091
092-003	14,823,474	1,124,960	112,310	16,060,744	21,000	16,081,744
092-005	86,459,245	0	262,500	86,721,745	812,000	87,533,745
092-007	2,378,992	0	16,550	2,395,542	21,000	2,416,542
092-009	58,308,102	0	176,800	58,484,902	476,000	58,960,902
092-016	568,895,165	0	23,849,340	592,744,505	0	592,744,505
092-018	3,190,983,270	0	2,903,490	3,193,886,760	14,831,600	3,208,718,360
092-027	121,660,128	0	546,458	122,206,586	0	122,206,586
092-030	106,148,047	0	0	106,148,047	0	106,148,047
092-032	189,207,575	0	16,850	189,224,425	567,000	189,791,425
092-034	2,197,823	0	0	2,197,823	0	2,197,823
094-000	11,763,671	0	54,350	11,818,021	84,000	11,902,021
094-001	5,936,787	0	0	5,936,787	0	5,936,787
094-002	46,556,796	0	28,821,120	75,377,916	112,000	75,489,916
094-003	16,679,946	0	32,410	16,712,356	210,000	16,922,356
094-005	158,096,464	327,653	2,769,146	161,193,263	1,379,000	162,572,263
094-012	23,875,141	0	111,990	23,987,131	189,000	24,176,131
094-013	2,244,289	0	14,010	2,258,299	28,000	2,286,299
094-014	2,359,536	0	24,340	2,383,876	0	2,383,876
095-005	110,180,800	0	295,170	110,475,970	1,967,000	112,442,970
095-007	2,783,319	0	1,632,599	4,415,918	0	4,415,918
095-008	8,852,141	0	2,539,495	11,391,636	0	11,391,636
095-010	348,473,619	0	10,719,112	359,192,731	5,194,000	364,386,731
095-019	15,130,270	0	11,120	15,141,390	245,000	15,386,390
095-020	59,599,936	0	159,889	59,759,825	567,000	60,326,825
095-022	40,063,864	0	908,640	40,972,504	637,000	41,609,504
095-044	64	0	0	64	0	64
095-049	349,944	0	0	349,944	7,000	356,944
096-001	619,390,333	451,115	167,072,811	786,914,259	2,478,000	789,392,259
096-002	42,266,734	25,393	1,045,760	43,337,887	525,000	43,862,887
096-003	4,219,295	0	0	4,219,295	0	4,219,295
096-004	6,219,308	4,717	1,688,920	7,912,945	0	7,912,945
096-005	416,634	0	0	416,634	0	416,634
096-006	18,020,282	0	249,350	18,269,632	14,000	18,283,632
096-012	334,052	18,948	0	353,000	0	353,000

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	528,802	3,813	0	532,615	7,000	539,615
096-014	421,489	0	0	421,489	7,000	428,489
096-018	21,782,363	0	0	21,782,363	28,000	21,810,363
096-020	25,611,896	0	69,190	25,681,086	308,000	25,989,086
096-024	47,482,781	0	3,872,200	51,354,981	371,000	51,725,981
096-025	11,309,909	0	0	11,309,909	28,000	11,337,909
096-026	4,205,215	0	0	4,205,215	0	4,205,215
096-027	4,764,007	0	0	4,764,007	0	4,764,007
096-029	34,307,954	0	960,430	35,268,384	63,000	35,331,384
096-033	5,664,025	0	0	5,664,025	21,000	5,685,025
096-038	9,481,304	0	0	9,481,304	147,000	9,628,304
096-039	11,320	0	0	11,320	0	11,320
096-040	6,362,205	0	0	6,362,205	0	6,362,205
096-042	63,554,151	0	83,920	63,638,071	679,000	64,317,071
096-044	14,853	0	0	14,853	0	14,853
096-046	8,362	0	0	8,362	0	8,362
096-047	16,289,638	0	5,818,240	22,107,878	0	22,107,878
096-049	80,581,790	0	381,890	80,963,680	728,000	81,691,680
096-051	4,333,334	0	7,240	4,340,574	7,000	4,347,574
096-053	171,545,797	413,562	11,300,013	183,259,372	1,120,000	184,379,372
096-056	978,195	0	27,650	1,005,845	7,000	1,012,845
096-058	62,655,869	0	3,536,744	66,192,613	196,000	66,388,613
096-059	32,269,598	44,708	212,340	32,526,646	434,000	32,960,646
096-067	2,950,162	161,080	836,890	3,948,132	0	3,948,132
096-068	41,145,848	618,352	1,262,330	43,026,530	586,706	43,613,236
096-072	77,512,529	0	4,524,500	82,037,029	0	82,037,029
096-073	14,782,465	0	27,720	14,810,185	161,000	14,971,185
096-083	1,548,682	0	150,790	1,699,472	0	1,699,472
096-084	47,748,725	342,889	13,119,890	61,211,504	0	61,211,504
096-087	3,749,043	0	0	3,749,043	21,000	3,770,043
096-088	2,020,817	0	24,770	2,045,587	21,000	2,066,587
096-089	3,627,271	0	14,970	3,642,241	188,592	3,830,833
096-092	32,472,100	0	44,800	32,516,900	476,000	32,992,900
096-096	23,379,263	192,439	363,960	23,935,662	133,000	24,068,662
096-099	8,663,021	0	10,030	8,673,051	56,000	8,729,051
096-100	48,215,328	0	13,560	48,228,888	427,000	48,655,888
096-101	7,612,241	0	0	7,612,241	0	7,612,241
096-102	72,510,743	0	4,630,991	77,141,734	161,000	77,302,734

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-103	31,575,108	0	1,066,998	32,642,106	63,000	32,705,106
096-104	3,427,544	0	0	3,427,544	49,000	3,476,544
096-105	212,222,898	0	5,072,315	217,295,213	1,680,000	218,975,213
096-106	23,457,560	0	105,870	23,563,430	266,000	23,829,430
096-107	87,097,497	0	2,369,210	89,466,707	427,000	89,893,707
099-001	396,910,903	56,669	18,402,388	415,369,960	2,086,000	417,455,960
099-002	351,795,678	205,105	35,433,091	387,433,874	1,909,600	389,343,474
099-003	49,038	0	0	49,038	0	49,038
099-004	2,723,796	0	0	2,723,796	49,000	2,772,796
099-005	3,232,211	0	34,630	3,266,841	7,000	3,273,841
099-008	6,315,355	0	0	6,315,355	14,000	6,329,355
099-009	5,317,405	0	0	5,317,405	0	5,317,405
099-010	13,840,767	0	288,870	14,129,637	126,000	14,255,637
099-011	11,206	0	0	11,206	0	11,206
099-012	3,066,668	0	121,120	3,187,788	0	3,187,788
099-013	361,647,379	91,028	29,592,627	391,331,034	1,918,000	393,249,034
099-014	512,758,884	2,823	7,826,399	520,588,106	2,023,000	522,611,106
099-015	50,361,010	0	1,653,290	52,014,300	252,000	52,266,300
099-017	307,813,891	0	1,427,620	309,241,511	4,172,000	313,413,511
099-018	63,359,349	0	282,760	63,642,109	1,127,000	64,769,109
099-020	154,984,053	0	8,903,515	163,887,568	880,400	164,767,968
099-021	91,139,887	21,816	2,908,662	94,070,365	728,000	94,798,365
099-022	5,760,984	0	0	5,760,984	0	5,760,984
099-023	12,886,445	0	40,760	12,927,205	7,000	12,934,205
099-024	167,639,987	0	33,050,243	200,690,230	735,000	201,425,230
099-025	7,620,877	0	40,600	7,661,477	42,000	7,703,477
099-026	77,964,875	0	562,224	78,527,099	350,000	78,877,099
099-027	16,583,239	0	313,650	16,896,889	154,000	17,050,889
099-028	79	0	0	79	0	79
099-029	572,237	0	0	572,237	0	572,237
099-031	6,046,306	0	0	6,046,306	0	6,046,306
099-032	5,059,592	0	0	5,059,592	84,000	5,143,592
099-033	20,005,486	0	65,470	20,070,956	161,000	20,231,956
099-034	6,876,652	0	146,500	7,023,152	0	7,023,152
099-035	6,670,382	0	197,850	6,868,232	28,000	6,896,232
099-036	10,226,429	0	58,970	10,285,399	126,000	10,411,399
099-037	37,913,883	0	93,540	38,007,423	777,000	38,784,423
099-038	18,872,530	0	35,550	18,908,080	287,000	19,195,080

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,762,180	0	20,560	3,782,740	0	3,782,740
099-040	164,006	0	0	164,006	0	164,006
099-041	1,181,821	0	0	1,181,821	0	1,181,821
099-043	51,555,904	762	10,954,560	62,511,226	161,000	62,672,226
099-045	18,584,788	0	46,010	18,630,798	301,000	18,931,798
099-046	9,712,837	0	32,620	9,745,457	168,000	9,913,457
099-049	167,158,277	0	287,610	167,445,887	1,596,000	169,041,887
099-050	8,707,573	25,694	0	8,733,267	0	8,733,267
099-051	22,878,101	0	5,360	22,883,461	322,000	23,205,461
099-052	2,652,773	0	0	2,652,773	35,000	2,687,773
099-054	26,565,696	0	0	26,565,696	0	26,565,696
099-057	11,229,306	0	0	11,229,306	0	11,229,306
099-058	6,419,598	0	94,670	6,514,268	42,000	6,556,268
099-059	15,577,947	0	17,440	15,595,387	252,000	15,847,387
099-060	80,494,305	0	631,572	81,125,877	308,000	81,433,877
099-062	20,963,332	0	73,790	21,037,122	336,000	21,373,122
099-063	9,646	0	0	9,646	0	9,646
099-067	2,045,867	0	0	2,045,867	14,000	2,059,867
099-068	1,568,082	0	0	1,568,082	0	1,568,082
099-072	123,743,779	85,140	1,181,278	125,010,197	567,000	125,577,197
099-075	2,704,735	0	0	2,704,735	0	2,704,735
099-080	58,840,595	14,393	468,072	59,323,060	490,000	59,813,060
099-089	3,494,245	0	0	3,494,245	49,000	3,543,245
099-096	10,028,323	0	47,030	10,075,353	63,000	10,138,353
099-097	30,086,744	0	665,635	30,752,379	259,000	31,011,379
099-101	6,692,315	0	40,310	6,732,625	112,000	6,844,625
099-102	0	7,667	0	7,667	0	7,667
099-104	9,805,060	0	749,910	10,554,970	105,000	10,659,970
099-110	12,803,640	50,731	39,960	12,894,331	194,741	13,089,072
099-113	184,266,696	0	5,256,264	189,522,960	721,000	190,243,960
099-122	143,334	0	6,210	149,544	0	149,544
099-127	46,362,548	0	551,890	46,914,438	420,000	47,334,438
099-129	168,059,222	0	1,572,434	169,631,656	917,000	170,548,656
099-137	12,551,675	0	149,040	12,700,715	119,000	12,819,715
099-138	32,647,673	60,433	10,216,572	42,924,678	196,000	43,120,678
099-139	573,752	0	0	573,752	7,000	580,752
099-141	95,536	0	0	95,536	0	95,536
099-142	11,663,783	0	0	11,663,783	0	11,663,783

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-144	24,660,928	0	137,850	24,798,778	315,000	25,113,778
099-145	4,825,672	0	0	4,825,672	77,000	4,902,672
099-147	5,003,464	0	0	5,003,464	77,000	5,080,464
099-148	41,688,598	0	917,670	42,606,268	7,000	42,613,268
099-151	246,922,083	0	6,816,115	253,738,198	7,000	253,745,198
099-153	42,884,248	0	6,010	42,890,258	504,000	43,394,258
099-155	3,611,626	0	0	3,611,626	0	3,611,626
099-157	101,486,249	0	552,261	102,038,510	994,000	103,032,510
099-159	5,345,103	0	0	5,345,103	14,000	5,359,103
099-163	11,033,592	0	21,120	11,054,712	21,000	11,075,712
099-172	1,947,954	0	5,520	1,953,474	7,000	1,960,474
099-173	75,442,235	0	489,163	75,931,398	42,000	75,973,398
099-177	0	0	45,210	45,210	0	45,210
099-181	14,410,649	0	5,350	14,415,999	140,000	14,555,999
099-183	306,896	0	0	306,896	7,000	313,896
099-186	1,337,699	0	11,130	1,348,829	28,000	1,376,829
099-190	4,245,685	0	0	4,245,685	77,000	4,322,685
099-195	305,231	0	0	305,231	7,000	312,231
099-198	1,489,250	32,230	0	1,521,480	0	1,521,480
099-204	236,766	0	0	236,766	14,000	250,766
099-209	5,516,227	0	24,880	5,541,107	0	5,541,107
099-210	962,073	0	0	962,073	0	962,073
099-211	16,258,413	0	0	16,258,413	301,000	16,559,413
099-218	11,693,515	0	2,547,569	14,241,084	28,000	14,269,084
099-221	56,509,013	0	4,488,700	60,997,713	0	60,997,713
099-224	8,156,729	0	50,620	8,207,349	63,000	8,270,349
099-225	3,372,449	0	0	3,372,449	7,000	3,379,449
099-226	3,947,366	0	0	3,947,366	0	3,947,366
099-228	15,415,016	0	17,580	15,432,596	98,000	15,530,596
099-229	1,720,643	0	0	1,720,643	0	1,720,643
099-233	5,222,827	0	0	5,222,827	49,000	5,271,827
099-240	12,648,302	0	0	12,648,302	7,000	12,655,302
099-253	1,920,474	0	0	1,920,474	0	1,920,474
099-259	38,183,645	0	0	38,183,645	217,000	38,400,645
099-262	17,873,687	0	0	17,873,687	147,000	18,020,687
099-264	6,047,572	0	0	6,047,572	63,000	6,110,572
099-275	223,097	0	0	223,097	0	223,097
099-279	14,611	0	0	14,611	0	14,611

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099-281	40,428	0	0	40,428	0	40,428
099-282	2,964,164	0	0	2,964,164	28,000	2,992,164
099-287	6,135,218	0	6,030	6,141,248	49,000	6,190,248
099-291	6,759,367	0	1,799,240	8,558,607	0	8,558,607
099-292	2,053,158	0	278,882	2,332,040	0	2,332,040
099-300	4,878,691	0	48,730	4,927,421	21,000	4,948,421
099-303	10,438,544	0	0	10,438,544	63,000	10,501,544
099-305	6,190,404	0	0	6,190,404	21,000	6,211,404
099-306	101,751,097	0	52,400	101,803,497	532,000	102,335,497
099-307	46,688,165	0	43,610	46,731,775	448,000	47,179,775
099-309	49	0	0	49	0	49
099-315	1,030,022	0	0	1,030,022	14,000	1,044,022
099-318	48,316,296	0	84,240	48,400,536	245,000	48,645,536
099-326	2,281,888	0	0	2,281,888	0	2,281,888
099-327	1,200,000	0	0	1,200,000	0	1,200,000
099-329	3,037,396	0	0	3,037,396	21,000	3,058,396
099-335	8,626,627	0	45,130	8,671,757	112,000	8,783,757
099-339	92,744,785	0	318,790	93,063,575	868,000	93,931,575
099-340	23,525,665	0	112,630	23,638,295	468,762	24,107,057
099-342	338,130	0	0	338,130	0	338,130
099-344	26,240,733	0	0	26,240,733	245,000	26,485,733
099-348	6,181,639	0	15,090	6,196,729	63,000	6,259,729
099-359	1,298,793	0	133,110	1,431,903	0	1,431,903
099-361	1,175,699	0	0	1,175,699	0	1,175,699
099-363	11,446,792	0	205,820	11,652,612	0	11,652,612
099-366	1,650,311	0	0	1,650,311	7,000	1,657,311
099-368	41,286,200	0	4,324,159	45,610,359	104,580	45,714,939
099-369	5,444,949	0	0	5,444,949	0	5,444,949
099-371	24,522,792	0	5,500	24,528,292	21,000	24,549,292
099-372	44,493,680	0	1,637,830	46,131,510	455,000	46,586,510
099-374	47,499,462	0	996,049	48,495,511	280,000	48,775,511
099-376	20,398,954	0	108,240	20,507,194	112,000	20,619,194
099-377	7,820,769	0	564,120	8,384,889	14,000	8,398,889
099-378	8,882,300	25,305	130,320	9,037,925	35,000	9,072,925
099-379	7,451,602	0	23,880	7,475,482	49,000	7,524,482
099-381	79,152	0	0	79,152	0	79,152
099-382	1,016,869	0	0	1,016,869	7,000	1,023,869
099-388	451,134	0	0	451,134	0	451,134

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099-392	6,567,557	0	0	6,567,557	70,000	6,637,557
099-393	3,450,774	0	30,650	3,481,424	7,000	3,488,424
099-394	4,895,316	0	0	4,895,316	0	4,895,316
099-397	11,067,622	0	571,320	11,638,942	0	11,638,942
099-398	3,494,767	0	0	3,494,767	0	3,494,767
099-399	7,546,940	0	397,080	7,944,020	0	7,944,020
099-403	368,599	0	0	368,599	7,000	375,599
099-405	4,520,225	0	0	4,520,225	0	4,520,225
099-406	27,712,094	0	0	27,712,094	0	27,712,094
099-407	96,808	0	0	96,808	0	96,808
099-408	13,809,085	0	207,460	14,016,545	98,000	14,114,545
099-409	240,142	0	7,930	248,072	0	248,072
099-410	2,238,538	0	0	2,238,538	0	2,238,538
099-411	968,420	0	0	968,420	0	968,420
099-412	278,600	0	0	278,600	7,000	285,600
099-415	0	0	0	0	0	0
099-416	167,842	0	0	167,842	0	167,842
099-417	63,387	0	0	63,387	0	63,387
102-001	151,735,968	0	9,166,305	160,902,273	1,225,000	162,127,273
102-003	3,300,133	119	0	3,300,252	7,000	3,307,252
102-004	206,868,750	0	664,490	207,533,240	1,239,000	208,772,240
102-005	0	111,800	0	111,800	0	111,800
102-008	1,777,254	0	0	1,777,254	7,000	1,784,254
102-009	10,124,956	0	7,550	10,132,506	147,000	10,279,506
102-012	17,898,670	0	3,336,670	21,235,340	0	21,235,340
102-014	30,830,518	0	41,150	30,871,668	224,000	31,095,668
102-016	34,441,878	0	1,161,910	35,603,788	14,000	35,617,788
102-017	319,598	0	0	319,598	0	319,598
102-018	257,741	0	0	257,741	0	257,741
102-019	136,053	0	0	136,053	0	136,053
102-021	5,554,095	0	35,880	5,589,975	98,000	5,687,975
102-022	682,902	0	236,210	919,112	0	919,112
102-023	0	0	23,300	23,300	0	23,300
102-024	41,831,356	0	49,320	41,880,676	721,000	42,601,676
102-028	5,779,478	0	0	5,779,478	0	5,779,478
102-032	349,604	0	0	349,604	0	349,604
102-034	18,741,510	0	560,220	19,301,730	0	19,301,730
102-038	21,219,584	0	362,170	21,581,754	21,000	21,602,754

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-040	48,037,460	0	45,860	48,083,320	0	48,083,320
102-041	9,523	0	0	9,523	0	9,523
102-044	5,817,847	0	78,440	5,896,287	21,000	5,917,287
102-049	33,531,615	0	3,321,906	36,853,521	91,000	36,944,521
102-058	7,578,428	739,350	34,510	8,352,288	56,000	8,408,288
102-060	109,150,960	0	2,715,890	111,866,850	378,000	112,244,850
102-065	8,744,389	0	864,030	9,608,419	7,000	9,615,419
102-066	16,383,220	0	117,300	16,500,520	161,000	16,661,520
102-067	25,710,736	0	0	25,710,736	49,000	25,759,736
102-073	15,324,660	0	6,770	15,331,430	224,000	15,555,430
102-079	30,437,045	0	101,940	30,538,985	462,000	31,000,985
102-085	5,576,371	0	21,790	5,598,161	0	5,598,161
102-092	17,695,470	0	160,350	17,855,820	98,000	17,953,820
102-093	19,731,950	0	1,074,700	20,806,650	0	20,806,650
102-099	248,115	0	0	248,115	0	248,115
102-100	6,733,711	0	175,195	6,908,906	63,000	6,971,906
102-104	17,517,671	0	6,222,800	23,740,471	0	23,740,471
102-121	5,978,458	0	2,925,660	8,904,118	0	8,904,118
102-133	0	0	0	0	0	0
102-135	46,912,439	0	314,269,557	361,181,996	355,600	361,537,596
102-136	9,066,662	0	17,830	9,084,492	70,000	9,154,492
102-138	71,685	0	0	71,685	0	71,685
102-139	1,033,721	0	0	1,033,721	0	1,033,721
102-140	6,584,947	0	0	6,584,947	28,000	6,612,947
102-141	485,518	0	0	485,518	0	485,518
102-145	0	0	244,620,172	244,620,172	0	244,620,172
102-148	5,044,536	0	19,200	5,063,736	0	5,063,736
102-149	5,352,110	0	0	5,352,110	28,000	5,380,110
102-151	237,923,424	1,667,700	1,969,414	241,560,538	658,000	242,218,538
102-154	8,317,134	0	12,700	8,329,834	84,000	8,413,834
102-157	18,404,904	0	97,500	18,502,404	161,000	18,663,404
102-159	14,072,282	0	20,060	14,092,342	133,000	14,225,342
102-162	1,856,305	0	0	1,856,305	0	1,856,305
102-165	1,788,536	0	0	1,788,536	0	1,788,536
102-166	1,553,602	0	0	1,553,602	0	1,553,602
102-167	1,373,063	0	0	1,373,063	0	1,373,063
102-168	0	0	0	0	0	0
102-169	269,982,452	0	24,512,022	294,494,474	1,932,000	296,426,474

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-170	24,390,044	0	7,804,869	32,194,913	84,000	32,278,913
102-172	0	0	5,439,390	5,439,390	0	5,439,390
102-174	1,136,423	0	0	1,136,423	0	1,136,423
102-175	81,403,371	0	1,038,834	82,442,205	770,000	83,212,205
102-177	23,407,592	0	2,588,116	25,995,708	187,600	26,183,308
102-178	61,716,615	0	8,769,250	70,485,865	28,000	70,513,865
107-001	66,843,287	0	3,087,148	69,930,435	188,366	70,118,801
107-002	4,036,087	0	161,430	4,197,517	0	4,197,517
107-003	29,405,212	0	1,034,200	30,439,412	0	30,439,412
107-004	38,780,445	0	138,240	38,918,685	364,000	39,282,685
107-006	3,288,407	0	0	3,288,407	0	3,288,407
107-007	47,458,435	0	1,239,337	48,697,772	126,000	48,823,772
107-009	13,227,989	0	1,824,420	15,052,409	0	15,052,409
107-010	2,106,001	0	0	2,106,001	0	2,106,001
107-011	3,572,684	0	0	3,572,684	42,000	3,614,684
107-012	67,536	0	0	67,536	0	67,536
108-002	408,139	0	0	408,139	0	408,139
108-003	73,522,815	0	22,644,620	96,167,435	35,000	96,202,435
108-004	44,332,940	0	1,483,440	45,816,380	273,000	46,089,380
108-005	79,500,277	0	557,273	80,057,550	1,435,000	81,492,550
108-008	0	0	0	0	0	0
108-010	22,203,687	0	1,271,210	23,474,897	21,000	23,495,897
108-012	21,069,800	0	2,816,590	23,886,390	28,000	23,914,390
108-013	61,211,607	0	3,047,959	64,259,566	224,000	64,483,566
108-014	84,190,874	0	1,723,911	85,914,785	259,000	86,173,785
108-019	5,467,398	0	116,270	5,583,668	56,000	5,639,668
109-001	29,236,696	0	12,900	29,249,596	203,000	29,452,596
109-002	51,991,066	0	409,188	52,400,254	105,000	52,505,254
109-003	1,660,563	0	34,430	1,694,993	0	1,694,993
109-004	291,359,472	116,446	2,008,054	293,483,972	2,142,000	295,625,972
109-007	76,133,896	0	236,270	76,370,166	567,000	76,937,166
109-012	6,992,709	0	0	6,992,709	70,000	7,062,709
109-013	5,254,174	0	38,810	5,292,984	49,000	5,341,984
113-004	117,866,078	45	12,804,958	130,671,081	581,000	131,252,081
113-005	15,389,276	0	0	15,389,276	168,000	15,557,276
113-007	6,905,966	0	276,406	7,182,372	7,000	7,189,372
113-010	2,909,039	0	540,926	3,449,965	7,000	3,456,965
113-011	3,589,968	0	0	3,589,968	0	3,589,968

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-013	6,718,801	0	0	6,718,801	49,000	6,767,801
113-014	37,223,459	0	2,849,218	40,072,677	189,000	40,261,677
113-015	23,327,543	523	1,368,507	24,696,573	49,000	24,745,573
113-017	14,954,514	0	208,990	15,163,504	0	15,163,504
113-018	2,168,652	0	0	2,168,652	0	2,168,652
113-020	52,320,208	0	1,050,030	53,370,238	280,000	53,650,238
113-022	6,600,299	0	244,080	6,844,379	0	6,844,379
113-023	22,342,729	0	1,668,929	24,011,658	77,000	24,088,658
113-025	16,024,333	0	251,459	16,275,792	63,000	16,338,792
113-026	623,984	0	0	623,984	0	623,984
113-028	340,601	0	0	340,601	0	340,601
113-033	1,052,123	0	0	1,052,123	0	1,052,123
113-034	7,724,128	0	1,007,221	8,731,349	7,000	8,738,349
113-035	1,546,175	0	0	1,546,175	0	1,546,175
113-036	219,472,321	0	3,973,775	223,446,096	497,000	223,943,096
113-037	16,218,356	0	131,240	16,349,596	77,000	16,426,596
113-038	9,860,161	0	394,456	10,254,617	70,000	10,324,617
113-039	1,437,270	0	0	1,437,270	0	1,437,270
113-040	4,433,891	0	44,110	4,478,001	7,000	4,485,001
113-041	399,224	0	0	399,224	0	399,224
113-042	139,758,578	0	14,008,250	153,766,828	882,000	154,648,828
113-043	5,592,006	0	0	5,592,006	7,000	5,599,006
113-044	55,520,095	0	3,242,276	58,762,371	0	58,762,371
118-001	26,675,671	0	36,560	26,712,231	434,000	27,146,231
118-003	633,753	0	0	633,753	0	633,753
118-004	44,372	0	0	44,372	0	44,372
118-005	29,342,470	0	192,600	29,535,070	357,000	29,892,070
118-006	15,919,358	0	10,710	15,930,068	336,000	16,266,068
118-007	9,566,029	0	32,010	9,598,039	182,000	9,780,039
118-008	12,676,095	0	10,900	12,686,995	35,000	12,721,995
118-009	286,086	0	0	286,086	0	286,086
118-011	3,541,565	0	5,650	3,547,215	49,000	3,596,215
118-014	77,053,349	0	59,620	77,112,969	1,596,000	78,708,969
118-015	14,466,097	0	103,330	14,569,427	294,000	14,863,427
118-017	28,209	0	0	28,209	0	28,209
118-019	7,646,965	0	0	7,646,965	175,000	7,821,965
118-021	8,552,241	0	101,200	8,653,441	70,000	8,723,441
118-025	62,333,332	0	114,140	62,447,472	1,288,000	63,735,472

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-026	161,978,215	0	1,221,490	163,199,705	2,506,000	165,705,705
118-028	36,037,431	0	3,123,690	39,161,121	0	39,161,121
118-029	9,590,786	0	0	9,590,786	161,000	9,751,786
118-030	15,796,687	0	0	15,796,687	231,000	16,027,687
118-033	43,419,008	0	378,720	43,797,728	539,000	44,336,728
118-034	11,195,952	0	8,470	11,204,422	273,000	11,477,422
118-041	6,282,060	0	0	6,282,060	98,000	6,380,060
118-042	68,070,042	0	66,760	68,136,802	1,512,000	69,648,802
118-043	78,839,647	0	3,774,990	82,614,637	1,274,000	83,888,637
118-044	105,512,316	0	3,341,269	108,853,585	2,324,000	111,177,585
118-046	2,930,921	0	0	2,930,921	7,000	2,937,921
118-047	5,418,385	0	0	5,418,385	98,000	5,516,385
118-051	28,236,258	0	170,700	28,406,958	266,000	28,672,958
118-053	56,939,840	0	1,870,895	58,810,735	966,000	59,776,735
118-058	2,391,133	0	53,670	2,444,803	7,000	2,451,803
118-061	7,277,396	0	678,610	7,956,006	28,000	7,984,006
118-064	32,475,487	162,145	0	32,637,632	0	32,637,632
118-065	2,185,278	0	0	2,185,278	14,000	2,199,278
118-067	24,933,835	1,041	901,620	25,836,496	175,000	26,011,496
118-069	0	355,138	0	355,138	0	355,138
118-071	604,850	0	0	604,850	7,000	611,850
118-073	4,382,218	0	0	4,382,218	28,000	4,410,218
118-075	818,151	0	0	818,151	0	818,151
118-077	151,161	0	0	151,161	0	151,161
118-078	54,381,353	0	294,090	54,675,443	1,008,000	55,683,443
118-079	5,173,495	0	0	5,173,495	70,000	5,243,495
118-080	3,126,174	0	0	3,126,174	14,000	3,140,174
118-081	46,306,553	0	211,440	46,517,993	434,000	46,951,993
118-082	698,997	0	1,119,990	1,818,987	0	1,818,987
118-087	179,101,462	12,806	872,590	179,986,858	3,471,000	183,457,858
118-091	783,647	0	0	783,647	7,000	790,647
118-093	14,314,997	0	52,090	14,367,087	350,000	14,717,087
118-095	16,760,929	0	25,910	16,786,839	280,000	17,066,839
118-096	55,660,980	0	77,030	55,738,010	994,000	56,732,010
118-098	1,554,563	0	0	1,554,563	63,000	1,617,563
118-101	52,382,227	0	206,360	52,588,587	917,000	53,505,587
118-105	54,814,809	13,669	1,276,010	56,104,488	727,660	56,832,148
118-109	5,885,774	0	0	5,885,774	119,000	6,004,774

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118-116	132,238	0	0	132,238	0	132,238
118-119	894,110	0	0	894,110	7,000	901,110
118-121	3,027,439	0	0	3,027,439	0	3,027,439
118-132	15,625,398	0	13,670	15,639,068	343,000	15,982,068
118-134	6,120,346	0	0	6,120,346	91,000	6,211,346
118-135	1,154,149	87,818	0	1,241,967	14,000	1,255,967
118-136	59,409,381	0	9,061,740	68,471,121	70,000	68,541,121
118-137	19,549,206	0	1,152,660	20,701,866	105,000	20,806,866
118-140	3,071,495	0	0	3,071,495	7,000	3,078,495
118-158	12,877,248	0	142,380	13,019,628	399,000	13,418,628
118-166	5,321,058	0	0	5,321,058	7,000	5,328,058
118-167	16,087,216	17,564	0	16,104,780	21,000	16,125,780
118-172	0	0	0	0	0	0
118-173	18,036,867	0	12,780	18,049,647	385,000	18,434,647
118-174	57,354,851	0	3,988,620	61,343,471	224,000	61,567,471
118-175	2,448,905	0	25,330	2,474,235	0	2,474,235
118-176	1,220,529	0	43,670	1,264,199	0	1,264,199
118-177	119,346,338	0	13,531,330	132,877,668	1,470,000	134,347,668
118-178	2,162,598	0	0	2,162,598	70,000	2,232,598
118-179	1,587,313	0	0	1,587,313	0	1,587,313
118-180	13,557,603	0	322,810	13,880,413	161,000	14,041,413
118-181	62,388,186	0	151,440	62,539,626	1,309,000	63,848,626
118-182	4,497,435	0	0	4,497,435	56,000	4,553,435
118-183	21,773,786	0	180,520	21,954,306	112,000	22,066,306
118-184	11,661,150	0	22,230	11,683,380	77,000	11,760,380
118-185	110,874,051	0	15,745,720	126,619,771	83,371	126,703,142
118-186	82,392,057	0	6,972,463	89,364,520	398,246	89,762,766
118-187	4,653,130	0	0	4,653,130	19,741	4,672,871
122-000	4,188,809	0	0	4,188,809	21,000	4,209,809
122-001	9,361,275	147,840	36,240	9,545,355	105,000	9,650,355
122-002	43,816,846	0	131,000	43,947,846	336,000	44,283,846
122-003	24,221,461	0	9,670	24,231,131	210,000	24,441,131
122-004	49,920,914	0	64,910	49,985,824	238,000	50,223,824
122-005	362,396	0	0	362,396	7,000	369,396
122-006	4,938,273	0	57,110	4,995,383	7,000	5,002,383
122-007	1,504,455	2,082,815	0	3,587,270	7,000	3,594,270
122-014	172,930,534	0	14,383,544	187,314,078	273,000	187,587,078
122-015	4,648,577	0	0	4,648,577	7,000	4,655,577

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122-016	51,111,033	0	2,839,110	53,950,143	112,000	54,062,143
122-017	5,125,218	0	0	5,125,218	14,000	5,139,218
122-018	64,389,208	7,500	675,370	65,072,078	0	65,072,078
122-019	8,383,805	0	0	8,383,805	77,000	8,460,805
122-020	19,006,178	0	0	19,006,178	0	19,006,178
122-021	806,453	0	0	806,453	0	806,453
122-024	32,335,981	0	2,847,370	35,183,351	35,000	35,218,351
122-025	92,662,286	0	4,019,470	96,681,756	398,723	97,080,479
122-026	55,493,103	0	479,907	55,973,010	231,000	56,204,010
122-027	18,449,355	0	7,364,634	25,813,989	49,000	25,862,989
122-028	3,343,218	0	0	3,343,218	7,000	3,350,218
124-000	71,043,557	0	254,400	71,297,957	469,000	71,766,957
Tax Code 41100 Total	79,967,345,507	191,391,532	4,380,912,911	84,539,649,950	605,224,472	85,144,874,422