

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,219,460,599	2,047,062	331,632,760	4,553,140,421	27,657,000	4,580,797,421
001-003	2,971,916,843	0	50,831,526	3,022,748,369	24,857,000	3,047,605,369
001-005	672,354,045	0	1,315,331	673,669,376	3,563,000	677,232,376
001-007	0	0	0	0	0	0
001-013	54,384,957	0	4,324,359	58,709,316	14,000	58,723,316
001-015	0	0	364,546	364,546	0	364,546
001-020	0	0	0	0	0	0
001-021	183,071,279	0	918,682	183,989,961	1,568,000	185,557,961
001-023	4,492,567	0	0	4,492,567	21,000	4,513,567
001-024	0	0	0	0	0	0
001-051	0	0	0	0	0	0
001-061	0	0	1,115,773	1,115,773	0	1,115,773
001-068	258,684	0	0	258,684	7,000	265,684
001-069	196,712	0	0	196,712	7,000	203,712
001-074	0	0	0	0	0	0
002-000	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798

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002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-010	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-012	0	0	0	0	0	0
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-022	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-029	0	0	0	0	0	0
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-036	788,224	0	0	788,224	0	788,224
003-037	0	0	0	0	0	0
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122

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003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-059	0	0	0	0	0	0
003-061	209,551	0	0	209,551	0	209,551
003-062	0	0	0	0	0	0
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-064	36,900	0	0	36,900	0	36,900
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-091	0	0	0	0	0	0
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-102	0	0	0	0	0	0
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-125	0	0	0	0	0	0
003-129	0	0	0	0	0	0
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-147	0	292,050	0	292,050	0	292,050
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320
003-156	0	0	0	0	0	0
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545

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003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-264	100,310,146	0	656,192	100,966,338	434,000	101,400,338
003-265	2,738,898	0	21,289,669	24,028,567	49,000	24,077,567
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-273	0	0	0	0	0	0
003-274	0	0	0	0	0	0
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545

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003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-394	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353

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003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999
003-401	0	0	0	0	0	0
003-408	0	0	0	0	0	0
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-416	0	0	0	0	0	0
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-422	452,832,653	0	3,528,736	456,361,389	1,988,000	458,349,389
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-435	0	0	0	0	0	0
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-445	0	0	0	0	0	0
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-459	45,509	0	23,989,669	24,035,178	21,000	24,056,178
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-464	30,134	0	0	30,134	0	30,134
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-467	69,295,414	0	60,438	69,355,852	357,000	69,712,852
003-468	9,173,576	0	102,090	9,275,666	49,000	9,324,666
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-473	364,140	0	0	364,140	0	364,140
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-491	0	0	0	0	0	0
003-492	0	0	0	0	0	0
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-495	10,949,809	0	0	10,949,809	0	10,949,809
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-501	13,829	0	0	13,829	0	13,829
004-001	0	473,250	0	473,250	0	473,250
004-002	0	0	0	0	0	0
004-003	157,500	0	0	157,500	0	157,500
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-048	2,823,000	0	10,900	2,833,900	0	2,833,900
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
004-097	423,895	0	0	423,895	0	423,895
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423

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004-099	0	0	0	0	0	0
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552
004-102	30,294,000	0	0	30,294,000	0	30,294,000
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054

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007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-078	145,550	0	0	145,550	0	145,550
007-079	234,466	0	0	234,466	0	234,466
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-081	0	0	0	0	0	0
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-090	0	0	0	0	0	0
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-006	262,751	0	0	262,751	0	262,751
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586

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088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-042	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-032	0	0	0	0	0	0
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-040	172,396	0	0	172,396	0	172,396
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-075	2,700,841	0	0	2,700,841	0	2,700,841
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-102	0	7,667	0	7,667	0	7,667
099-103	0	0	0	0	0	0
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-107	0	0	0	0	0	0
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-122	150,667	0	7,700	158,367	0	158,367
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-139	895,348	0	0	895,348	7,000	902,348
099-141	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-154	0	0	0	0	0	0
099-155	3,879,364	0	0	3,879,364	0	3,879,364

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-167	0	0	0	0	0	0
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-177	160,152	0	70,167	230,319	0	230,319
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-204	249,595	0	0	249,595	14,000	263,595
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707

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099-273	0	0	0	0	0	0
099-275	234,511	0	0	234,511	0	234,511
099-276	0	0	0	0	0	0
099-279	15,358	0	0	15,358	0	15,358
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694
099-283	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-288	0	0	0	0	0	0
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311

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099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-381	83,202	0	0	83,202	0	83,202
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
099-388	488,556	0	0	488,556	0	488,556
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0
099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-409	350,000	0	0	350,000	0	350,000
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-411	1,017,979	0	0	1,017,979	0	1,017,979
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401
102-042	0	0	0	0	0	0
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-133	180,904	0	0	180,904	0	180,904
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-138	75,352	0	0	75,352	0	75,352
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285
102-152	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289

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108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-019	0	0	0	0	0	0
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-027	0	0	0	0	0	0
113-028	358,030	0	11,540	369,570	0	369,570
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-035	1,753,360	0	0	1,753,360	0	1,753,360
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
113-047	3,260,000	0	0	3,260,000	0	3,260,000
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039

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118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 00001 Total	101,314,082,433	189,743,751	6,346,078,385	107,849,904,569	608,095,015	108,457,999,584

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	2,388,246,949	0	2,388,246,949	0	2,388,246,949
Tax Code 00002 Total	0	2,388,246,949	0	2,388,246,949	0	2,388,246,949

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	2,388,246,949	0	2,388,246,949	0	2,388,246,949
Tax Code 00003 Total	0	2,388,246,949	0	2,388,246,949	0	2,388,246,949

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	120,213,844	0	120,213,844	0	120,213,844
Tax Code 00004 Total	0	120,213,844	0	120,213,844	0	120,213,844

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	120,213,844	0	120,213,844	0	120,213,844
Tax Code 00005 Total	0	120,213,844	0	120,213,844	0	120,213,844

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 00006
Descr UNIT PROP TAXES-QUAL ELEC 1%
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
000-095	0	0	0	0	0	0
Tax Code 00006 Total	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 00007
Descr UNIT PROP TAXES-QUAL ELEC DS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
000-095	0	0	0	0	0	0
Tax Code 00007 Total	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

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

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
000-511	0	2,252,224	0	2,252,224	0	2,252,224
Tax Code 00008 Total	0	2,252,224	0	2,252,224	0	2,252,224

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	2,252,224	0	2,252,224	0	2,252,224
Tax Code 00009 Total	0	2,252,224	0	2,252,224	0	2,252,224

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08001
Descr	BANTA USD 2002 MEASURE X 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	10,900	2,833,900	0	2,833,900
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
007-078	145,550	0	0	145,550	0	145,550
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-006	262,751	0	0	262,751	0	262,751
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
Tax Code 08001 Total	2,852,636,165	638,250	72,340,460	2,925,614,875	8,771,000	2,934,385,875

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08002
Descr	BANTA USD 2006 MEASURE E 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	10,900	2,833,900	0	2,833,900
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
007-078	145,550	0	0	145,550	0	145,550
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-006	262,751	0	0	262,751	0	262,751
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
Tax Code 08002 Total	2,852,636,165	638,250	72,340,460	2,925,614,875	8,771,000	2,934,385,875

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code **08021**
Descr **GALT JT ELEM 2001 MEASURE W BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460
Tax Code 08021 Total	312,688,354	327,653	32,065,000	345,081,007	1,897,000	346,978,007

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08022
Descr	GALT JT ELEM 2016 MEASURE K BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460
Tax Code 08022 Total	312,688,354	327,653	32,065,000	345,081,007	1,897,000	346,978,007

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08041
Descr	GALT JT HIGH 2005 MEASURE B BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028		
094-001	6,240,608	0	0	6,240,608	0	6,240,608		
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681		
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590		
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998		
094-008	0	0	0	0	0	0		
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681		
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538		
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423		
094-015	2,022,460	0	0	2,022,460	0	2,022,460		
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651		
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006		
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288		
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755		
107-006	3,456,686	0	0	3,456,686	0	3,456,686		
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181		
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337		
107-010	2,213,764	0	0	2,213,764	0	2,213,764		
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237		
107-012	70,990	0	0	70,990	0	70,990		
107-014	0	0	0	0	0	0		
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290		
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683		
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759		
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667		
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156		
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846		
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504		
Tax Code	08041	Total	1,086,123,324	433,885	49,857,908	1,136,415,117	5,522,690	1,141,937,807

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08042
Descr GALT JT HIGH 2016 MEASURE E BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
Tax Code 08042 Total	1,086,123,324	433,885	49,857,908	1,136,415,117	5,522,690	1,141,937,807

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08061
Descr JEFFERSON ELEM 2010 MEASURE J 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
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-053	0	0	0	0	0	0
004-063	0	0	0	0	0	0
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-102	30,294,000	0	0	30,294,000	0	30,294,000
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586
088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
Tax Code 08061 Total	4,579,509,941	412,648	73,333,551	4,653,256,140	17,682,000	4,670,938,140

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code **08081**
Descr **LAMMERSVL USD 2006 MEASURE E BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-002	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
Tax Code 08081 Total	6,884,961,239	89,724,203	335,042,704	7,309,728,146	20,258,000	7,329,986,146

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08082
Descr LAMMERSVL USD 2016 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-002	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
Tax Code 08082 Total	6,884,961,239	89,724,203	335,042,704	7,309,728,146	20,258,000	7,329,986,146

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08101
Descr STOCKTON USD 2000 MEASURE G BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08101
Descr STOCKTON USD 2000 MEASURE G BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08101
Descr STOCKTON USD 2000 MEASURE G BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353
003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

Tax Code 08101
Descr STOCKTON USD 2000 MEASURE G BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-473	364,140	0	0	364,140	0	364,140
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08101
Descr STOCKTON USD 2000 MEASURE G BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08101
Descr STOCKTON USD 2000 MEASURE G BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08101
Descr	STOCKTON USD 2000 MEASURE G BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
Tax Code 08101 Total	15,797,528,410	56,604,893	1,970,269,338	17,824,402,641	126,544,294	17,950,946,935

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08102
Descr STOCKTON USD 2005 MEASURE C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08102
Descr STOCKTON USD 2005 MEASURE C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08102
Descr STOCKTON USD 2005 MEASURE C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353
003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08102
Descr STOCKTON USD 2005 MEASURE C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-473	364,140	0	0	364,140	0	364,140
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code **08102**
Descr **STOCKTON USD 2005 MEASURE C BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08102
Descr STOCKTON USD 2005 MEASURE C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

Tax Code	08102
Descr	STOCKTON USD 2005 MEASURE C BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
Tax Code 08102 Total	15,797,528,410	56,604,893	1,970,269,338	17,824,402,641	126,544,294	17,950,946,935

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08103
Descr STOCKTON USD 2008 MEASURE Q BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320

County of San Joaquin
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Tax Code 08103
Descr STOCKTON USD 2008 MEASURE Q BOND
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334

County of San Joaquin
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Descr **STOCKTON USD 2008 MEASURE Q BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353
003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0

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
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-473	364,140	0	0	364,140	0	364,140
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

Tax Code 08103
Descr STOCKTON USD 2008 MEASURE Q BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

Tax Code	08103
Descr	STOCKTON USD 2008 MEASURE Q BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
Tax Code 08103 Total	15,797,528,410	56,604,893	1,970,269,338	17,824,402,641	126,544,294	17,950,946,935

County of San Joaquin
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Tax Code 08104
Descr STOCKTON USD 2012 MEASURE E BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353
003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-473	364,140	0	0	364,140	0	364,140
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287

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Descr	STOCKTON USD 2012 MEASURE E BOND
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
Tax Code 08104 Total	15,797,528,410	56,604,893	1,970,269,338	17,824,402,641	126,544,294	17,950,946,935

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353
003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-473	364,140	0	0	364,140	0	364,140
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code **08105**
Descr **STOCKTON USD 2018 MEASURE C BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08105
Descr	STOCKTON USD 2018 MEASURE C BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
Tax Code 08105 Total	15,797,528,410	56,604,893	1,970,269,338	17,824,402,641	126,544,294	17,950,946,935

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08121
Descr ESCALON USD 2002 MEASURE T BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-492	0	0	0	0	0	0
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08121
Descr	ESCALON USD 2002 MEASURE T BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
Tax Code 08121 Total	2,785,598,241	1,455,873	144,264,234	2,931,318,348	14,616,000	2,945,934,348

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08122
Descr ESCALON USD 2012 MEASURE B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-492	0	0	0	0	0	0
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08122
Descr	ESCALON USD 2012 MEASURE B BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
Tax Code 08122 Total	2,785,598,241	1,455,873	144,264,234	2,931,318,348	14,616,000	2,945,934,348

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08141
Descr LINCOLN USD 2004 MEASURE P BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-059	0	0	0	0	0	0
003-061	209,551	0	0	209,551	0	209,551
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-064	36,900	0	0	36,900	0	36,900
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873
003-102	0	0	0	0	0	0
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-129	0	0	0	0	0	0
003-156	0	0	0	0	0	0
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-264	100,310,146	0	656,192	100,966,338	434,000	101,400,338
003-265	2,738,898	0	21,289,669	24,028,567	49,000	24,077,567
003-274	0	0	0	0	0	0
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-401	0	0	0	0	0	0
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-445	0	0	0	0	0	0
003-459	45,509	0	23,989,669	24,035,178	21,000	24,056,178
003-467	69,295,414	0	60,438	69,355,852	357,000	69,712,852
003-468	9,173,576	0	102,090	9,275,666	49,000	9,324,666
095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08141
Descr	LINCOLN USD 2004 MEASURE P BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-042	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
Tax Code 08141 Total	5,124,961,099	0	125,804,974	5,250,766,073	42,371,000	5,293,137,073

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08142
Descr LINCOLN USD 2012 MEASURE A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-059	0	0	0	0	0	0
003-061	209,551	0	0	209,551	0	209,551
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-064	36,900	0	0	36,900	0	36,900
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873
003-102	0	0	0	0	0	0
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-129	0	0	0	0	0	0
003-156	0	0	0	0	0	0
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-264	100,310,146	0	656,192	100,966,338	434,000	101,400,338
003-265	2,738,898	0	21,289,669	24,028,567	49,000	24,077,567
003-274	0	0	0	0	0	0
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-401	0	0	0	0	0	0
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-445	0	0	0	0	0	0
003-459	45,509	0	23,989,669	24,035,178	21,000	24,056,178
003-467	69,295,414	0	60,438	69,355,852	357,000	69,712,852
003-468	9,173,576	0	102,090	9,275,666	49,000	9,324,666
095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08142
Descr	LINCOLN USD 2012 MEASURE A BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-042	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
Tax Code 08142 Total	5,124,961,099	0	125,804,974	5,250,766,073	42,371,000	5,293,137,073

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08161
Descr LODI USD 2002 MEASURE K BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	4,219,460,599	2,047,062	331,632,760	4,553,140,421	27,657,000	4,580,797,421
001-003	2,971,916,843	0	50,831,526	3,022,748,369	24,857,000	3,047,605,369
001-005	672,354,045	0	1,315,331	673,669,376	3,563,000	677,232,376
001-007	0	0	0	0	0	0
001-013	54,384,957	0	4,324,359	58,709,316	14,000	58,723,316
001-015	0	0	364,546	364,546	0	364,546
001-020	0	0	0	0	0	0
001-021	183,071,279	0	918,682	183,989,961	1,568,000	185,557,961
001-023	4,492,567	0	0	4,492,567	21,000	4,513,567
001-024	0	0	0	0	0	0
001-051	0	0	0	0	0	0
001-061	0	0	1,115,773	1,115,773	0	1,115,773
001-068	258,684	0	0	258,684	7,000	265,684
001-069	196,712	0	0	196,712	7,000	203,712
001-074	0	0	0	0	0	0
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0
003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

Tax Code 08161
Descr LODI USD 2002 MEASURE K BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999
003-408	0	0	0	0	0	0
003-416	0	0	0	0	0	0
003-422	452,832,653	0	3,528,736	456,361,389	1,988,000	458,349,389
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-435	0	0	0	0	0	0
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520
003-501	13,829	0	0	13,829	0	13,829
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994
099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-040	172,396	0	0	172,396	0	172,396
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035

County of San Joaquin
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Descr LODI USD 2002 MEASURE K BOND
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-075	2,700,841	0	0	2,700,841	0	2,700,841
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-102	0	7,667	0	7,667	0	7,667
099-103	0	0	0	0	0	0
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-107	0	0	0	0	0	0
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-122	150,667	0	7,700	158,367	0	158,367
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-139	895,348	0	0	895,348	7,000	902,348
099-141	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-154	0	0	0	0	0	0
099-155	3,879,364	0	0	3,879,364	0	3,879,364
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-167	0	0	0	0	0	0
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-177	160,152	0	70,167	230,319	0	230,319
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-204	249,595	0	0	249,595	14,000	263,595
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707
099-273	0	0	0	0	0	0
099-275	234,511	0	0	234,511	0	234,511
099-276	0	0	0	0	0	0
099-279	15,358	0	0	15,358	0	15,358
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694
099-283	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-288	0	0	0	0	0	0
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311
099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-381	83,202	0	0	83,202	0	83,202
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08161
Descr	LODI USD 2002 MEASURE K BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-388	488,556	0	0	488,556	0	488,556
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0
099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-409	350,000	0	0	350,000	0	350,000
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-411	1,017,979	0	0	1,017,979	0	1,017,979
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
Tax Code 08161 Total	22,079,266,484	2,839,238	731,904,538	22,814,010,260	155,777,034	22,969,787,294

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08162
Descr LODI USD 2016 MEASURE U BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	4,219,460,599	2,047,062	331,632,760	4,553,140,421	27,657,000	4,580,797,421
001-003	2,971,916,843	0	50,831,526	3,022,748,369	24,857,000	3,047,605,369
001-005	672,354,045	0	1,315,331	673,669,376	3,563,000	677,232,376
001-007	0	0	0	0	0	0
001-013	54,384,957	0	4,324,359	58,709,316	14,000	58,723,316
001-015	0	0	364,546	364,546	0	364,546
001-020	0	0	0	0	0	0
001-021	183,071,279	0	918,682	183,989,961	1,568,000	185,557,961
001-023	4,492,567	0	0	4,492,567	21,000	4,513,567
001-024	0	0	0	0	0	0
001-051	0	0	0	0	0	0
001-061	0	0	1,115,773	1,115,773	0	1,115,773
001-068	258,684	0	0	258,684	7,000	265,684
001-069	196,712	0	0	196,712	7,000	203,712
001-074	0	0	0	0	0	0
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0
003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08162
Descr LODI USD 2016 MEASURE U BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999
003-408	0	0	0	0	0	0
003-416	0	0	0	0	0	0
003-422	452,832,653	0	3,528,736	456,361,389	1,988,000	458,349,389
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-435	0	0	0	0	0	0
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520
003-501	13,829	0	0	13,829	0	13,829
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994
099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08162
Descr LODI USD 2016 MEASURE U BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-040	172,396	0	0	172,396	0	172,396
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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Descr LODI USD 2016 MEASURE U BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-075	2,700,841	0	0	2,700,841	0	2,700,841
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-102	0	7,667	0	7,667	0	7,667
099-103	0	0	0	0	0	0
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-107	0	0	0	0	0	0
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-122	150,667	0	7,700	158,367	0	158,367
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-139	895,348	0	0	895,348	7,000	902,348
099-141	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-154	0	0	0	0	0	0
099-155	3,879,364	0	0	3,879,364	0	3,879,364
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-167	0	0	0	0	0	0
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-177	160,152	0	70,167	230,319	0	230,319
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08162
Descr LODI USD 2016 MEASURE U BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-204	249,595	0	0	249,595	14,000	263,595
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707
099-273	0	0	0	0	0	0
099-275	234,511	0	0	234,511	0	234,511
099-276	0	0	0	0	0	0
099-279	15,358	0	0	15,358	0	15,358
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694
099-283	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623

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
099-288	0	0	0	0	0	0
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311
099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-381	83,202	0	0	83,202	0	83,202
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08162
Descr	LODI USD 2016 MEASURE U BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-388	488,556	0	0	488,556	0	488,556
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0
099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-409	350,000	0	0	350,000	0	350,000
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-411	1,017,979	0	0	1,017,979	0	1,017,979
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
Tax Code 08162 Total	22,079,266,484	2,839,238	731,904,538	22,814,010,260	155,777,034	22,969,787,294

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08181
Descr LODI SFID1 2006 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0
003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999
003-408	0	0	0	0	0	0
003-416	0	0	0	0	0	0
003-422	452,832,653	0	3,528,736	456,361,389	1,988,000	458,349,389
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-435	0	0	0	0	0	0
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08181
Descr	LODI SFID1 2006 MEASURE L BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520
003-501	13,829	0	0	13,829	0	13,829
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-068	1,656,035	0	0	1,656,035	0	1,656,035
099-079	0	0	0	0	0	0
099-103	0	0	0	0	0	0
099-122	150,667	0	7,700	158,367	0	158,367

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08181
Descr LODI SFID1 2006 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-139	895,348	0	0	895,348	7,000	902,348
099-167	0	0	0	0	0	0
099-177	160,152	0	70,167	230,319	0	230,319
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707
099-273	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311
099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08181
Descr	LODI SFID1 2006 MEASURE L BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0
099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
Tax Code 08181 Total	8,986,136,655	195,609	82,475,423	9,068,807,687	74,039,000	9,142,846,687

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08201
Descr LINDEN USD 2002 MEASURE O BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-032	0	0	0	0	0	0
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08201
Descr	LINDEN USD 2002 MEASURE O BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
Tax Code 08201 Total	2,336,674,146	2,277,016	312,284,676	2,651,235,838	11,430,183	2,662,666,021

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08221
Descr MANTECA USD 2004 MEASURE M BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-147	0	292,050	0	292,050	0	292,050
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code **08221**
Descr **MANTECA USD 2004 MEASURE M BOND**
Value Base **7 NET OF ALL**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108
003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-464	30,134	0	0	30,134	0	30,134
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-491	0	0	0	0	0	0
003-495	10,949,809	0	0	10,949,809	0	10,949,809
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08221
Descr MANTECA USD 2004 MEASURE M BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054
007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-081	0	0	0	0	0	0
007-090	0	0	0	0	0	0
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08221
Descr MANTECA USD 2004 MEASURE M BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-042	0	0	0	0	0	0
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-133	180,904	0	0	180,904	0	180,904
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-138	75,352	0	0	75,352	0	75,352
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code **08221**
Descr **MANTECA USD 2004 MEASURE M BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-152	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
Tax Code 08221 Total	21,221,517,013	19,952,817	1,451,635,414	22,693,105,244	118,733,824	22,811,839,068

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08222
Descr MANTECA USD 2014 MEASURE G BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-147	0	292,050	0	292,050	0	292,050
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code 08222
Descr MANTECA USD 2014 MEASURE G BOND
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108
003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-464	30,134	0	0	30,134	0	30,134
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-491	0	0	0	0	0	0
003-495	10,949,809	0	0	10,949,809	0	10,949,809
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08222
Descr MANTECA USD 2014 MEASURE G BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054
007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-081	0	0	0	0	0	0
007-090	0	0	0	0	0	0
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08222
Descr MANTECA USD 2014 MEASURE G BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-042	0	0	0	0	0	0
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-133	180,904	0	0	180,904	0	180,904
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-138	75,352	0	0	75,352	0	75,352
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08222
Descr MANTECA USD 2014 MEASURE G BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-152	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
Tax Code 08222 Total	21,221,517,013	19,952,817	1,451,635,414	22,693,105,244	118,733,824	22,811,839,068

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code **08223**
Descr **MANTECA USD 2020 MEASURE A BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-147	0	292,050	0	292,050	0	292,050
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604

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

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Descr MANTECA USD 2020 MEASURE A BOND
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108
003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-464	30,134	0	0	30,134	0	30,134
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-491	0	0	0	0	0	0
003-495	10,949,809	0	0	10,949,809	0	10,949,809
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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Descr MANTECA USD 2020 MEASURE A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054
007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-081	0	0	0	0	0	0
007-090	0	0	0	0	0	0
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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Descr MANTECA USD 2020 MEASURE A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-042	0	0	0	0	0	0
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-133	180,904	0	0	180,904	0	180,904
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-138	75,352	0	0	75,352	0	75,352
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08223
Descr MANTECA USD 2020 MEASURE A BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-152	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
Tax Code 08223 Total	21,221,517,013	19,952,817	1,451,635,414	22,693,105,244	118,733,824	22,811,839,068

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08241
Descr VALLEY HOME 2004 MEASURE S BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 08241 Total	83,363,162	0	728,639	84,091,801	483,000	84,574,801

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08261
Descr OAKDALE JT USD 2002 MEASURE C BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 08261 Total	83,363,162	0	728,639	84,091,801	483,000	84,574,801

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08281
Descr RIPON USD 2002 MEASURE J BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-019	0	0	0	0	0	0
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-027	0	0	0	0	0	0
113-028	358,030	0	11,540	369,570	0	369,570
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-035	1,753,360	0	0	1,753,360	0	1,753,360
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08281
Descr	RIPON USD 2002 MEASURE J BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
113-047	3,260,000	0	0	3,260,000	0	3,260,000
Tax Code 08281 Total	3,723,618,435	216,642	120,947,707	3,844,782,784	21,649,616	3,866,432,400

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08282
Descr RIPON USD 2012 MEASURE G BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-019	0	0	0	0	0	0
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-027	0	0	0	0	0	0
113-028	358,030	0	11,540	369,570	0	369,570
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-035	1,753,360	0	0	1,753,360	0	1,753,360
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08282
Descr	RIPON USD 2012 MEASURE G BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
113-047	3,260,000	0	0	3,260,000	0	3,260,000
Tax Code 08282 Total	3,723,618,435	216,642	120,947,707	3,844,782,784	21,649,616	3,866,432,400

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08301
Descr SJ DELTA COLL 2004 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	4,219,460,599	2,047,062	331,632,760	4,553,140,421	27,657,000	4,580,797,421
001-003	2,971,916,843	0	50,831,526	3,022,748,369	24,857,000	3,047,605,369
001-005	672,354,045	0	1,315,331	673,669,376	3,563,000	677,232,376
001-007	0	0	0	0	0	0
001-013	54,384,957	0	4,324,359	58,709,316	14,000	58,723,316
001-015	0	0	364,546	364,546	0	364,546
001-020	0	0	0	0	0	0
001-021	183,071,279	0	918,682	183,989,961	1,568,000	185,557,961
001-023	4,492,567	0	0	4,492,567	21,000	4,513,567
001-024	0	0	0	0	0	0
001-051	0	0	0	0	0	0
001-061	0	0	1,115,773	1,115,773	0	1,115,773
001-068	258,684	0	0	258,684	7,000	265,684
001-069	196,712	0	0	196,712	7,000	203,712
001-074	0	0	0	0	0	0
002-000	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08301
Descr SJ DELTA COLL 2004 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-010	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-012	0	0	0	0	0	0
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-022	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-029	0	0	0	0	0	0
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-036	788,224	0	0	788,224	0	788,224
003-037	0	0	0	0	0	0
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08301
Descr SJ DELTA COLL 2004 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-059	0	0	0	0	0	0
003-061	209,551	0	0	209,551	0	209,551
003-062	0	0	0	0	0	0
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-064	36,900	0	0	36,900	0	36,900
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-091	0	0	0	0	0	0
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-102	0	0	0	0	0	0
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-125	0	0	0	0	0	0
003-129	0	0	0	0	0	0
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-147	0	292,050	0	292,050	0	292,050
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320
003-156	0	0	0	0	0	0
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-264	100,310,146	0	656,192	100,966,338	434,000	101,400,338
003-265	2,738,898	0	21,289,669	24,028,567	49,000	24,077,567
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-273	0	0	0	0	0	0
003-274	0	0	0	0	0	0
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545
003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-394	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353
003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-401	0	0	0	0	0	0
003-408	0	0	0	0	0	0
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-416	0	0	0	0	0	0
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-422	452,832,653	0	3,528,736	456,361,389	1,988,000	458,349,389
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-435	0	0	0	0	0	0
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-445	0	0	0	0	0	0
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-459	45,509	0	23,989,669	24,035,178	21,000	24,056,178
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108
003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-464	30,134	0	0	30,134	0	30,134
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-467	69,295,414	0	60,438	69,355,852	357,000	69,712,852
003-468	9,173,576	0	102,090	9,275,666	49,000	9,324,666
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-473	364,140	0	0	364,140	0	364,140
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-491	0	0	0	0	0	0
003-492	0	0	0	0	0	0
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-495	10,949,809	0	0	10,949,809	0	10,949,809
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520
003-501	13,829	0	0	13,829	0	13,829
004-001	0	473,250	0	473,250	0	473,250
004-002	0	0	0	0	0	0

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-003	157,500	0	0	157,500	0	157,500
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-048	2,823,000	0	10,900	2,833,900	0	2,833,900
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
004-097	423,895	0	0	423,895	0	423,895
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423
004-099	0	0	0	0	0	0
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code **08301**
Descr **SJ DELTA COLL 2004 MEASURE L BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-102	30,294,000	0	0	30,294,000	0	30,294,000
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054
007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-078	145,550	0	0	145,550	0	145,550
007-079	234,466	0	0	234,466	0	234,466
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-081	0	0	0	0	0	0
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-090	0	0	0	0	0	0
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08301
Descr SJ DELTA COLL 2004 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-006	262,751	0	0	262,751	0	262,751
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350

County of San Joaquin
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Tax Code 08301
Descr SJ DELTA COLL 2004 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586
088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460
095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-042	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185

County of San Joaquin
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Tax Code 08301
Descr SJ DELTA COLL 2004 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-032	0	0	0	0	0	0
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994
099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739

County of San Joaquin
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Tax Code 08301
Descr SJ DELTA COLL 2004 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-028	4,256	0	0	4,256	0	4,256
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-040	172,396	0	0	172,396	0	172,396
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-075	2,700,841	0	0	2,700,841	0	2,700,841
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

Tax Code 08301
Descr SJ DELTA COLL 2004 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-102	0	7,667	0	7,667	0	7,667
099-103	0	0	0	0	0	0
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-107	0	0	0	0	0	0
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-122	150,667	0	7,700	158,367	0	158,367
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-139	895,348	0	0	895,348	7,000	902,348
099-141	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-154	0	0	0	0	0	0
099-155	3,879,364	0	0	3,879,364	0	3,879,364
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-167	0	0	0	0	0	0
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-177	160,152	0	70,167	230,319	0	230,319
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-204	249,595	0	0	249,595	14,000	263,595

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

Tax Code 08301
Descr SJ DELTA COLL 2004 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707
099-273	0	0	0	0	0	0
099-275	234,511	0	0	234,511	0	234,511
099-276	0	0	0	0	0	0
099-279	15,358	0	0	15,358	0	15,358
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694
099-283	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-288	0	0	0	0	0	0
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

Tax Code 08301
Descr SJ DELTA COLL 2004 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311
099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-381	83,202	0	0	83,202	0	83,202
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
099-388	488,556	0	0	488,556	0	488,556
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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Tax Code	08301
Descr	SJ DELTA COLL 2004 MEASURE L BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-409	350,000	0	0	350,000	0	350,000
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-411	1,017,979	0	0	1,017,979	0	1,017,979
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401
102-042	0	0	0	0	0	0
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-133	180,904	0	0	180,904	0	180,904
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-138	75,352	0	0	75,352	0	75,352
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285
102-152	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08301
Descr SJ DELTA COLL 2004 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08301
Descr SJ DELTA COLL 2004 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08301
Descr SJ DELTA COLL 2004 MEASURE L BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08301
Descr	SJ DELTA COLL 2004 MEASURE L BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
Tax Code 08301 Total	97,507,100,836	189,527,109	6,224,402,039	103,921,029,984	585,962,399	104,506,992,383

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08321
Descr	OAK VIEW ELEM 2008 MEASURE R BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
Tax Code 08321 Total	540,710,979	106,232	5,496,694	546,313,905	2,968,000	549,281,905

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08341
Descr YOSEMITE COLL 2004 MEASURE E BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-019	0	0	0	0	0	0
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-027	0	0	0	0	0	0
113-028	358,030	0	11,540	369,570	0	369,570
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-035	1,753,360	0	0	1,753,360	0	1,753,360
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08341
Descr	YOSEMITE COLL 2004 MEASURE E BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
113-047	3,260,000	0	0	3,260,000	0	3,260,000
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 08341 Total	3,806,981,597	216,642	121,676,346	3,928,874,585	22,132,616	3,951,007,201

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08361
Descr TRACY USD 2006 MEASURE E BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-012	0	0	0	0	0	0
003-029	0	0	0	0	0	0
003-036	788,224	0	0	788,224	0	788,224
003-037	0	0	0	0	0	0
003-062	0	0	0	0	0	0
003-091	0	0	0	0	0	0
003-125	0	0	0	0	0	0
003-273	0	0	0	0	0	0
003-394	0	0	0	0	0	0
004-003	157,500	0	0	157,500	0	157,500
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-097	423,895	0	0	423,895	0	423,895

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08361
Descr TRACY USD 2006 MEASURE E BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423
004-099	0	0	0	0	0	0
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552
004-102	30,294,000	0	0	30,294,000	0	30,294,000
007-079	234,466	0	0	234,466	0	234,466
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586
088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08361
Descr TRACY USD 2006 MEASURE E BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
Tax Code 08361 Total	17,337,834,715	15,600,934	1,030,997,793	18,384,433,442	81,938,374	18,466,371,816

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08381
Descr TRACY SFID3 2008 MEASURE S BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-012	0	0	0	0	0	0
003-029	0	0	0	0	0	0
003-036	788,224	0	0	788,224	0	788,224
003-062	0	0	0	0	0	0
003-091	0	0	0	0	0	0
003-125	0	0	0	0	0	0
003-273	0	0	0	0	0	0
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-097	423,895	0	0	423,895	0	423,895
004-099	0	0	0	0	0	0
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08381
Descr TRACY SFID3 2008 MEASURE S BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-009	0	0	0	0	0	0
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
Tax Code 08381 Total	12,294,316,408	13,105,471	893,825,786	13,201,247,665	62,016,374	13,263,264,039

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 08382
Descr TRACY SFID3 2014 MEASURE B BOND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-012	0	0	0	0	0	0
003-029	0	0	0	0	0	0
003-036	788,224	0	0	788,224	0	788,224
003-062	0	0	0	0	0	0
003-091	0	0	0	0	0	0
003-125	0	0	0	0	0	0
003-273	0	0	0	0	0	0
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-097	423,895	0	0	423,895	0	423,895
004-099	0	0	0	0	0	0
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	08382
Descr	TRACY SFID3 2014 MEASURE B BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-009	0	0	0	0	0	0
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
Tax Code 08382 Total	12,294,316,408	13,105,471	893,825,786	13,201,247,665	62,016,374	13,263,264,039

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,219,460,599	2,047,062	331,632,760	4,553,140,421	27,657,000	4,580,797,421
001-003	2,971,916,843	0	50,831,526	3,022,748,369	24,857,000	3,047,605,369
001-005	672,354,045	0	1,315,331	673,669,376	3,563,000	677,232,376
001-007	0	0	0	0	0	0
001-013	54,384,957	0	4,324,359	58,709,316	14,000	58,723,316
001-015	0	0	364,546	364,546	0	364,546
001-020	0	0	0	0	0	0
001-021	183,071,279	0	918,682	183,989,961	1,568,000	185,557,961
001-023	4,492,567	0	0	4,492,567	21,000	4,513,567
001-024	0	0	0	0	0	0
001-051	0	0	0	0	0	0
001-061	0	0	1,115,773	1,115,773	0	1,115,773
001-068	258,684	0	0	258,684	7,000	265,684
001-069	196,712	0	0	196,712	7,000	203,712
001-074	0	0	0	0	0	0
002-000	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-010	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-012	0	0	0	0	0	0
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-022	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-029	0	0	0	0	0	0
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-036	788,224	0	0	788,224	0	788,224
003-037	0	0	0	0	0	0
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-059	0	0	0	0	0	0
003-061	209,551	0	0	209,551	0	209,551
003-062	0	0	0	0	0	0
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-064	36,900	0	0	36,900	0	36,900
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-091	0	0	0	0	0	0
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-102	0	0	0	0	0	0
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-125	0	0	0	0	0	0
003-129	0	0	0	0	0	0
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-147	0	292,050	0	292,050	0	292,050
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320
003-156	0	0	0	0	0	0
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-264	100,310,146	0	656,192	100,966,338	434,000	101,400,338
003-265	2,738,898	0	21,289,669	24,028,567	49,000	24,077,567
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-273	0	0	0	0	0	0
003-274	0	0	0	0	0	0
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-394	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999
003-401	0	0	0	0	0	0
003-408	0	0	0	0	0	0
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-416	0	0	0	0	0	0
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-422	452,832,653	0	3,528,736	456,361,389	1,988,000	458,349,389
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-435	0	0	0	0	0	0
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-445	0	0	0	0	0	0
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-459	45,509	0	23,989,669	24,035,178	21,000	24,056,178
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-464	30,134	0	0	30,134	0	30,134
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-467	69,295,414	0	60,438	69,355,852	357,000	69,712,852
003-468	9,173,576	0	102,090	9,275,666	49,000	9,324,666
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-473	364,140	0	0	364,140	0	364,140
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-491	0	0	0	0	0	0
003-492	0	0	0	0	0	0
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-495	10,949,809	0	0	10,949,809	0	10,949,809
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-501	13,829	0	0	13,829	0	13,829
004-001	0	473,250	0	473,250	0	473,250
004-002	0	0	0	0	0	0
004-003	157,500	0	0	157,500	0	157,500
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-048	2,823,000	0	10,900	2,833,900	0	2,833,900
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
004-097	423,895	0	0	423,895	0	423,895
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-099	0	0	0	0	0	0
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552
004-102	30,294,000	0	0	30,294,000	0	30,294,000
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-078	145,550	0	0	145,550	0	145,550
007-079	234,466	0	0	234,466	0	234,466
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-081	0	0	0	0	0	0
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-090	0	0	0	0	0	0
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-006	262,751	0	0	262,751	0	262,751
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609

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075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460

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095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-042	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-032	0	0	0	0	0	0
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787

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096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-040	172,396	0	0	172,396	0	172,396
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-075	2,700,841	0	0	2,700,841	0	2,700,841
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-102	0	7,667	0	7,667	0	7,667
099-103	0	0	0	0	0	0
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-107	0	0	0	0	0	0
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-122	150,667	0	7,700	158,367	0	158,367
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-139	895,348	0	0	895,348	7,000	902,348
099-141	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-154	0	0	0	0	0	0
099-155	3,879,364	0	0	3,879,364	0	3,879,364

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-167	0	0	0	0	0	0
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-177	160,152	0	70,167	230,319	0	230,319
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-204	249,595	0	0	249,595	14,000	263,595
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-273	0	0	0	0	0	0
099-275	234,511	0	0	234,511	0	234,511
099-276	0	0	0	0	0	0
099-279	15,358	0	0	15,358	0	15,358
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694
099-283	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-288	0	0	0	0	0	0
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-381	83,202	0	0	83,202	0	83,202
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
099-388	488,556	0	0	488,556	0	488,556
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0
099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-409	350,000	0	0	350,000	0	350,000
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-411	1,017,979	0	0	1,017,979	0	1,017,979
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401
102-042	0	0	0	0	0	0
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-133	180,904	0	0	180,904	0	180,904
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-138	75,352	0	0	75,352	0	75,352
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285
102-152	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-019	0	0	0	0	0	0
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-027	0	0	0	0	0	0
113-028	358,030	0	11,540	369,570	0	369,570
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-035	1,753,360	0	0	1,753,360	0	1,753,360
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
113-047	3,260,000	0	0	3,260,000	0	3,260,000
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 10001 Total	101,314,082,433	189,743,751	6,346,078,385	107,849,904,569	608,095,015	108,457,999,584

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
075-033	0	0	0	0	0	0
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787
102-005	0	111,800	0	111,800	0	111,800
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401
102-042	0	0	0	0	0	0
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-101	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-138	75,352	0	0	75,352	0	75,352
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-152	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-035	1,753,360	0	0	1,753,360	0	1,753,360
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-069	0	355,138	0	355,138	0	355,138
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-089	0	0	0	0	0	0
118-092	0	0	0	0	0	0
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
Tax Code 10123 Total	1,952,770,434	50,806,924	525,501,289	2,529,078,647	16,161,294	2,545,239,941

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-046	0	0	0	0	0	0
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-079	0	0	0	0	0	0
099-103	0	0	0	0	0	0
099-198	0	32,230	0	32,230	0	32,230
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-359	0	0	0	0	0	0
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-036	0	0	0	0	0	0
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-054	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-172	0	0	0	0	0	0
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
Tax Code 10224 Total	1,447,702,164	937,980	51,198,244	1,499,838,388	16,365,183	1,516,203,571

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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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
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-039	0	0	0	0	0	0
095-042	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
099-003	51,545	0	0	51,545	0	51,545
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-068	1,656,035	0	0	1,656,035	0	1,656,035
099-122	150,667	0	7,700	158,367	0	158,367
099-139	895,348	0	0	895,348	7,000	902,348
099-167	0	0	0	0	0	0
099-177	160,152	0	70,167	230,319	0	230,319
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-273	0	0	0	0	0	0
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-388	488,556	0	0	488,556	0	488,556
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0
099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-133	180,904	0	0	180,904	0	180,904
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
113-028	358,030	0	11,540	369,570	0	369,570
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-047	3,260,000	0	0	3,260,000	0	3,260,000
118-004	44,372	0	0	44,372	0	44,372
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-116	132,238	0	0	132,238	0	132,238
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
Tax Code 10325 Total	2,272,609,185	2,414,550	101,033,634	2,376,057,369	12,655,350	2,388,712,719

County of San Joaquin
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Descr ROAD DISTRICT 4
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308
075-065	2,674,285	0	0	2,674,285	0	2,674,285
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-032	0	0	0	0	0	0
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994
099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-029	662,221	0	0	662,221	0	662,221
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-040	172,396	0	0	172,396	0	172,396
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-075	2,700,841	0	0	2,700,841	0	2,700,841
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-102	0	7,667	0	7,667	0	7,667
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-107	0	0	0	0	0	0
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-141	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-154	0	0	0	0	0	0

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-155	3,879,364	0	0	3,879,364	0	3,879,364
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-204	249,595	0	0	249,595	14,000	263,595
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707
099-275	234,511	0	0	234,511	0	234,511
099-276	0	0	0	0	0	0
099-279	15,358	0	0	15,358	0	15,358
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-283	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-288	0	0	0	0	0	0
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-356	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311
099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-381	83,202	0	0	83,202	0	83,202
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-409	350,000	0	0	350,000	0	350,000
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-411	1,017,979	0	0	1,017,979	0	1,017,979

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-027	0	0	0	0	0	0
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 10426 Total	11,905,679,118	2,850,144	776,926,901	12,685,456,163	56,376,724	12,741,832,887

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-006	262,751	0	0	262,751	0	262,751
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586
088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-068	0	0	0	0	0	0
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-019	0	0	0	0	0	0
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-021	847,721	0	0	847,721	0	847,721
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
Tax Code 10527 Total	9,235,460,777	92,532,670	304,516,559	9,632,510,006	31,892,000	9,664,402,006

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-491	0	0	0	0	0	0
003-492	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-495	10,949,809	0	0	10,949,809	0	10,949,809
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520
003-501	13,829	0	0	13,829	0	13,829
004-001	0	473,250	0	473,250	0	473,250
004-002	0	0	0	0	0	0
004-003	157,500	0	0	157,500	0	157,500
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-048	2,823,000	0	10,900	2,833,900	0	2,833,900
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
004-097	423,895	0	0	423,895	0	423,895
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423
004-099	0	0	0	0	0	0
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552
004-102	30,294,000	0	0	30,294,000	0	30,294,000
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276

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007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054
007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-078	145,550	0	0	145,550	0	145,550
007-079	234,466	0	0	234,466	0	234,466
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-081	0	0	0	0	0	0
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-090	0	0	0	0	0	0
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-006	262,751	0	0	262,751	0	262,751
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174

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085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586
088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460
095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-042	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863

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096-032	0	0	0	0	0	0
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161

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099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994
099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-040	172,396	0	0	172,396	0	172,396
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-075	2,700,841	0	0	2,700,841	0	2,700,841
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-102	0	7,667	0	7,667	0	7,667
099-103	0	0	0	0	0	0
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-107	0	0	0	0	0	0
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-122	150,667	0	7,700	158,367	0	158,367
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-139	895,348	0	0	895,348	7,000	902,348
099-141	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-154	0	0	0	0	0	0
099-155	3,879,364	0	0	3,879,364	0	3,879,364
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-167	0	0	0	0	0	0
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-177	160,152	0	70,167	230,319	0	230,319
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-204	249,595	0	0	249,595	14,000	263,595
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707
099-273	0	0	0	0	0	0
099-275	234,511	0	0	234,511	0	234,511
099-276	0	0	0	0	0	0
099-279	15,358	0	0	15,358	0	15,358
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694
099-283	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-288	0	0	0	0	0	0
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-359	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311
099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-381	83,202	0	0	83,202	0	83,202
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
099-388	488,556	0	0	488,556	0	488,556
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0
099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-409	350,000	0	0	350,000	0	350,000
099-410	2,353,033	0	0	2,353,033	0	2,353,033

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-411	1,017,979	0	0	1,017,979	0	1,017,979
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401
102-042	0	0	0	0	0	0
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575

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102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-133	180,904	0	0	180,904	0	180,904
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-138	75,352	0	0	75,352	0	75,352
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285
102-152	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-019	0	0	0	0	0	0
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-027	0	0	0	0	0	0
113-028	358,030	0	11,540	369,570	0	369,570
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-035	1,753,360	0	0	1,753,360	0	1,753,360
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
113-047	3,260,000	0	0	3,260,000	0	3,260,000
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 10618 Total	65,488,000,867	181,359,521	3,928,401,830	69,597,762,218	337,230,015	69,934,992,233

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
Tax Code 10701 Total	1,086,123,324	433,885	49,857,908	1,136,415,117	5,522,690	1,141,937,807

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 11001
Descr BANTA UNIFIED SCHOOLS
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	10,900	2,833,900	0	2,833,900
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
007-078	145,550	0	0	145,550	0	145,550
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-006	262,751	0	0	262,751	0	262,751
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
Tax Code 11001	Total	638,250	72,340,460	2,925,614,875	8,771,000	2,934,385,875

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460
Tax Code 11101 Total	312,688,354	327,653	32,065,000	345,081,007	1,897,000	346,978,007

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-010	0	0	0	0	0	0
003-029	0	0	0	0	0	0
003-037	0	0	0	0	0	0
003-062	0	0	0	0	0	0
003-125	0	0	0	0	0	0
003-394	0	0	0	0	0	0
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
Tax Code 11201 Total	158,547,860	0	37,177,757	195,725,617	62,350	195,787,967

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-053	0	0	0	0	0	0
004-063	0	0	0	0	0	0
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-102	30,294,000	0	0	30,294,000	0	30,294,000
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586
088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
Tax Code 11301 Total	4,579,509,941	412,648	73,333,551	4,653,256,140	17,682,000	4,670,938,140

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0
Tax Code 11501 Total	232,723,991	0	12,296,214	245,020,205	657,690	245,677,895

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 11601
Descr NEW JERUSALEM ELEMENTARY SCHOOL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
Tax Code 11601 Total	457,231,833	0	63,838,456	521,070,289	2,205,000	523,275,289

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
Tax Code 11701 Total	540,710,979	106,232	5,496,694	546,313,905	2,968,000	549,281,905

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 11901 Total	83,363,162	0	728,639	84,091,801	483,000	84,574,801

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-059	0	0	0	0	0	0
003-061	209,551	0	0	209,551	0	209,551
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-064	36,900	0	0	36,900	0	36,900
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873
003-102	0	0	0	0	0	0
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-129	0	0	0	0	0	0
003-156	0	0	0	0	0	0
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-264	100,310,146	0	656,192	100,966,338	434,000	101,400,338
003-265	2,738,898	0	21,289,669	24,028,567	49,000	24,077,567
003-274	0	0	0	0	0	0
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-401	0	0	0	0	0	0
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-445	0	0	0	0	0	0
003-459	45,509	0	23,989,669	24,035,178	21,000	24,056,178
003-467	69,295,414	0	60,438	69,355,852	357,000	69,712,852
003-468	9,173,576	0	102,090	9,275,666	49,000	9,324,666
095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-042	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
Tax Code 12101 Total	5,124,961,099	0	125,804,974	5,250,766,073	42,371,000	5,293,137,073

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353
003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0

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Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-473	364,140	0	0	364,140	0	364,140
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035

County of San Joaquin
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Descr	STOCKTON UNIFIED SCHOOLS
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0

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Descr STOCKTON UNIFIED SCHOOLS
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

Tax Code	12201
Descr	STOCKTON UNIFIED SCHOOLS
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
Tax Code 12201 Total	15,797,528,410	56,604,893	1,970,269,338	17,824,402,641	126,544,294	17,950,946,935

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-492	0	0	0	0	0	0
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308

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Tax Code	12301
Descr	ESCALON UNIFIED SCHOOLS
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
Tax Code 12301 Total	2,785,598,241	1,455,873	144,264,234	2,931,318,348	14,616,000	2,945,934,348

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AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,219,460,599	2,047,062	331,632,760	4,553,140,421	27,657,000	4,580,797,421
001-003	2,971,916,843	0	50,831,526	3,022,748,369	24,857,000	3,047,605,369
001-005	672,354,045	0	1,315,331	673,669,376	3,563,000	677,232,376
001-007	0	0	0	0	0	0
001-013	54,384,957	0	4,324,359	58,709,316	14,000	58,723,316
001-015	0	0	364,546	364,546	0	364,546
001-020	0	0	0	0	0	0
001-021	183,071,279	0	918,682	183,989,961	1,568,000	185,557,961
001-023	4,492,567	0	0	4,492,567	21,000	4,513,567
001-024	0	0	0	0	0	0
001-051	0	0	0	0	0	0
001-061	0	0	1,115,773	1,115,773	0	1,115,773
001-068	258,684	0	0	258,684	7,000	265,684
001-069	196,712	0	0	196,712	7,000	203,712
001-074	0	0	0	0	0	0
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0
003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

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Descr LODI UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999
003-408	0	0	0	0	0	0
003-416	0	0	0	0	0	0
003-422	452,832,653	0	3,528,736	456,361,389	1,988,000	458,349,389
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-435	0	0	0	0	0	0
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520
003-501	13,829	0	0	13,829	0	13,829
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994
099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-040	172,396	0	0	172,396	0	172,396
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035

County of San Joaquin
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Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-075	2,700,841	0	0	2,700,841	0	2,700,841
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-102	0	7,667	0	7,667	0	7,667
099-103	0	0	0	0	0	0
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-107	0	0	0	0	0	0
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-122	150,667	0	7,700	158,367	0	158,367
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-139	895,348	0	0	895,348	7,000	902,348
099-141	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-154	0	0	0	0	0	0
099-155	3,879,364	0	0	3,879,364	0	3,879,364
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-167	0	0	0	0	0	0
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-177	160,152	0	70,167	230,319	0	230,319
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590

County of San Joaquin
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-204	249,595	0	0	249,595	14,000	263,595
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707
099-273	0	0	0	0	0	0
099-275	234,511	0	0	234,511	0	234,511
099-276	0	0	0	0	0	0
099-279	15,358	0	0	15,358	0	15,358
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694
099-283	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

Tax Code	12401
Descr	LODI UNIFIED SCHOOLS
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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-288	0	0	0	0	0	0
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311
099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-381	83,202	0	0	83,202	0	83,202
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
099-388	488,556	0	0	488,556	0	488,556
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0
099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-409	350,000	0	0	350,000	0	350,000
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-411	1,017,979	0	0	1,017,979	0	1,017,979
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
Tax Code 12401 Total	22,079,266,484	2,839,238	731,904,538	22,814,010,260	155,777,034	22,969,787,294

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

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	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-032	0	0	0	0	0	0
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

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
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
Tax Code 12501 Total	2,336,674,146	2,277,016	312,284,676	2,651,235,838	11,430,183	2,662,666,021

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-147	0	292,050	0	292,050	0	292,050
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

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Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108
003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-464	30,134	0	0	30,134	0	30,134
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-491	0	0	0	0	0	0
003-495	10,949,809	0	0	10,949,809	0	10,949,809
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708

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
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054
007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-081	0	0	0	0	0	0
007-090	0	0	0	0	0	0
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

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
102-042	0	0	0	0	0	0
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-133	180,904	0	0	180,904	0	180,904
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-138	75,352	0	0	75,352	0	75,352
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-152	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
Tax Code 12601 Total	21,221,517,013	19,952,817	1,451,635,414	22,693,105,244	118,733,824	22,811,839,068

County of San Joaquin
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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
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-019	0	0	0	0	0	0
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-027	0	0	0	0	0	0
113-028	358,030	0	11,540	369,570	0	369,570
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-035	1,753,360	0	0	1,753,360	0	1,753,360
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
113-047	3,260,000	0	0	3,260,000	0	3,260,000
Tax Code 12701 Total	3,723,618,435	216,642	120,947,707	3,844,782,784	21,649,616	3,866,432,400

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 12810
Descr TRACY UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-012	0	0	0	0	0	0
003-029	0	0	0	0	0	0
003-036	788,224	0	0	788,224	0	788,224
003-037	0	0	0	0	0	0
003-062	0	0	0	0	0	0
003-091	0	0	0	0	0	0
003-125	0	0	0	0	0	0
003-273	0	0	0	0	0	0
003-394	0	0	0	0	0	0
004-003	157,500	0	0	157,500	0	157,500
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-097	423,895	0	0	423,895	0	423,895

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423
004-099	0	0	0	0	0	0
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552
004-102	30,294,000	0	0	30,294,000	0	30,294,000
007-079	234,466	0	0	234,466	0	234,466
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586
088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
Tax Code 12810 Total	17,337,834,715	15,600,934	1,030,997,793	18,384,433,442	81,938,374	18,466,371,816

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
004-002	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
Tax Code 12830 Total	6,884,961,239	89,724,203	335,042,704	7,309,728,146	20,258,000	7,329,986,146

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 12901 Total	83,363,162	0	728,639	84,091,801	483,000	84,574,801

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,219,460,599	2,047,062	331,632,760	4,553,140,421	27,657,000	4,580,797,421
001-003	2,971,916,843	0	50,831,526	3,022,748,369	24,857,000	3,047,605,369
001-005	672,354,045	0	1,315,331	673,669,376	3,563,000	677,232,376
001-007	0	0	0	0	0	0
001-013	54,384,957	0	4,324,359	58,709,316	14,000	58,723,316
001-015	0	0	364,546	364,546	0	364,546
001-020	0	0	0	0	0	0
001-021	183,071,279	0	918,682	183,989,961	1,568,000	185,557,961
001-023	4,492,567	0	0	4,492,567	21,000	4,513,567
001-024	0	0	0	0	0	0
001-051	0	0	0	0	0	0
001-061	0	0	1,115,773	1,115,773	0	1,115,773
001-068	258,684	0	0	258,684	7,000	265,684
001-069	196,712	0	0	196,712	7,000	203,712
001-074	0	0	0	0	0	0
002-000	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-010	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-012	0	0	0	0	0	0
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-022	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-029	0	0	0	0	0	0
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-036	788,224	0	0	788,224	0	788,224
003-037	0	0	0	0	0	0
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-059	0	0	0	0	0	0
003-061	209,551	0	0	209,551	0	209,551
003-062	0	0	0	0	0	0
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-064	36,900	0	0	36,900	0	36,900
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-091	0	0	0	0	0	0
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-102	0	0	0	0	0	0
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-125	0	0	0	0	0	0
003-129	0	0	0	0	0	0
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-147	0	292,050	0	292,050	0	292,050
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320
003-156	0	0	0	0	0	0
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-264	100,310,146	0	656,192	100,966,338	434,000	101,400,338
003-265	2,738,898	0	21,289,669	24,028,567	49,000	24,077,567
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-273	0	0	0	0	0	0
003-274	0	0	0	0	0	0
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545
003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-394	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353
003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-401	0	0	0	0	0	0
003-408	0	0	0	0	0	0
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-416	0	0	0	0	0	0
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-422	452,832,653	0	3,528,736	456,361,389	1,988,000	458,349,389
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-435	0	0	0	0	0	0
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-445	0	0	0	0	0	0
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-459	45,509	0	23,989,669	24,035,178	21,000	24,056,178
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108
003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-464	30,134	0	0	30,134	0	30,134
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185

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003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-467	69,295,414	0	60,438	69,355,852	357,000	69,712,852
003-468	9,173,576	0	102,090	9,275,666	49,000	9,324,666
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-473	364,140	0	0	364,140	0	364,140
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-491	0	0	0	0	0	0
003-492	0	0	0	0	0	0
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-495	10,949,809	0	0	10,949,809	0	10,949,809
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520
003-501	13,829	0	0	13,829	0	13,829
004-001	0	473,250	0	473,250	0	473,250
004-002	0	0	0	0	0	0

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004-003	157,500	0	0	157,500	0	157,500
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-048	2,823,000	0	10,900	2,833,900	0	2,833,900
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
004-097	423,895	0	0	423,895	0	423,895
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423
004-099	0	0	0	0	0	0
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-102	30,294,000	0	0	30,294,000	0	30,294,000
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054
007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-078	145,550	0	0	145,550	0	145,550
007-079	234,466	0	0	234,466	0	234,466
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-081	0	0	0	0	0	0
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-090	0	0	0	0	0	0
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-006	262,751	0	0	262,751	0	262,751
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350

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075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586
088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0

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092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460
095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-042	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-032	0	0	0	0	0	0
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994
099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-028	4,256	0	0	4,256	0	4,256
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-040	172,396	0	0	172,396	0	172,396
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-075	2,700,841	0	0	2,700,841	0	2,700,841
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885

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099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-102	0	7,667	0	7,667	0	7,667
099-103	0	0	0	0	0	0
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-107	0	0	0	0	0	0
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-122	150,667	0	7,700	158,367	0	158,367
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-139	895,348	0	0	895,348	7,000	902,348
099-141	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-154	0	0	0	0	0	0
099-155	3,879,364	0	0	3,879,364	0	3,879,364
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-167	0	0	0	0	0	0
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-177	160,152	0	70,167	230,319	0	230,319
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-204	249,595	0	0	249,595	14,000	263,595

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099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707
099-273	0	0	0	0	0	0
099-275	234,511	0	0	234,511	0	234,511
099-276	0	0	0	0	0	0
099-279	15,358	0	0	15,358	0	15,358
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694
099-283	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-288	0	0	0	0	0	0
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019

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099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311
099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-381	83,202	0	0	83,202	0	83,202
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
099-388	488,556	0	0	488,556	0	488,556
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0

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099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-409	350,000	0	0	350,000	0	350,000
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-411	1,017,979	0	0	1,017,979	0	1,017,979
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289

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102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401
102-042	0	0	0	0	0	0
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-133	180,904	0	0	180,904	0	180,904
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300

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102-138	75,352	0	0	75,352	0	75,352
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285
102-152	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	7,132,605	0	0	7,132,605	14,000	7,146,605
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
Tax Code 13001 Total	97,507,100,836	189,527,109	6,224,402,039	103,921,029,984	585,962,399	104,506,992,383

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-019	0	0	0	0	0	0
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-027	0	0	0	0	0	0
113-028	358,030	0	11,540	369,570	0	369,570
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-035	1,753,360	0	0	1,753,360	0	1,753,360
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
113-047	3,260,000	0	0	3,260,000	0	3,260,000
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 13101 Total	3,806,981,597	216,642	121,676,346	3,928,874,585	22,132,616	3,951,007,201

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,219,460,599	2,047,062	331,632,760	4,553,140,421	27,657,000	4,580,797,421
001-003	2,971,916,843	0	50,831,526	3,022,748,369	24,857,000	3,047,605,369
001-005	672,354,045	0	1,315,331	673,669,376	3,563,000	677,232,376
001-007	0	0	0	0	0	0
001-013	54,384,957	0	4,324,359	58,709,316	14,000	58,723,316
001-015	0	0	364,546	364,546	0	364,546
001-020	0	0	0	0	0	0
001-021	183,071,279	0	918,682	183,989,961	1,568,000	185,557,961
001-023	4,492,567	0	0	4,492,567	21,000	4,513,567
001-024	0	0	0	0	0	0
001-051	0	0	0	0	0	0
001-061	0	0	1,115,773	1,115,773	0	1,115,773
001-068	258,684	0	0	258,684	7,000	265,684
001-069	196,712	0	0	196,712	7,000	203,712
001-074	0	0	0	0	0	0
002-000	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-010	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-012	0	0	0	0	0	0
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-022	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-029	0	0	0	0	0	0
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-036	788,224	0	0	788,224	0	788,224
003-037	0	0	0	0	0	0
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122

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003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-059	0	0	0	0	0	0
003-061	209,551	0	0	209,551	0	209,551
003-062	0	0	0	0	0	0
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-064	36,900	0	0	36,900	0	36,900
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-091	0	0	0	0	0	0
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-102	0	0	0	0	0	0
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-125	0	0	0	0	0	0
003-129	0	0	0	0	0	0
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-147	0	292,050	0	292,050	0	292,050
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320
003-156	0	0	0	0	0	0
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-264	100,310,146	0	656,192	100,966,338	434,000	101,400,338
003-265	2,738,898	0	21,289,669	24,028,567	49,000	24,077,567
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-273	0	0	0	0	0	0
003-274	0	0	0	0	0	0
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522

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003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545

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003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-394	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353

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003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999
003-401	0	0	0	0	0	0
003-408	0	0	0	0	0	0
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-416	0	0	0	0	0	0
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-422	452,832,653	0	3,528,736	456,361,389	1,988,000	458,349,389
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-435	0	0	0	0	0	0
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-445	0	0	0	0	0	0
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-459	45,509	0	23,989,669	24,035,178	21,000	24,056,178
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-464	30,134	0	0	30,134	0	30,134
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-467	69,295,414	0	60,438	69,355,852	357,000	69,712,852
003-468	9,173,576	0	102,090	9,275,666	49,000	9,324,666
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-473	364,140	0	0	364,140	0	364,140
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-491	0	0	0	0	0	0
003-492	0	0	0	0	0	0
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-495	10,949,809	0	0	10,949,809	0	10,949,809
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-501	13,829	0	0	13,829	0	13,829
004-001	0	473,250	0	473,250	0	473,250
004-002	0	0	0	0	0	0
004-003	157,500	0	0	157,500	0	157,500
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-048	2,823,000	0	10,900	2,833,900	0	2,833,900
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
004-097	423,895	0	0	423,895	0	423,895
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423

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004-099	0	0	0	0	0	0
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552
004-102	30,294,000	0	0	30,294,000	0	30,294,000
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054

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007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-078	145,550	0	0	145,550	0	145,550
007-079	234,466	0	0	234,466	0	234,466
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-081	0	0	0	0	0	0
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-090	0	0	0	0	0	0
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-006	262,751	0	0	262,751	0	262,751
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586

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088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460

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095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-042	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-032	0	0	0	0	0	0
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994

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099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-040	172,396	0	0	172,396	0	172,396
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350

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099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-075	2,700,841	0	0	2,700,841	0	2,700,841
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-102	0	7,667	0	7,667	0	7,667
099-103	0	0	0	0	0	0
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-107	0	0	0	0	0	0
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-122	150,667	0	7,700	158,367	0	158,367
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-139	895,348	0	0	895,348	7,000	902,348
099-141	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-154	0	0	0	0	0	0
099-155	3,879,364	0	0	3,879,364	0	3,879,364

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-167	0	0	0	0	0	0
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-177	160,152	0	70,167	230,319	0	230,319
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-204	249,595	0	0	249,595	14,000	263,595
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707

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099-273	0	0	0	0	0	0
099-275	234,511	0	0	234,511	0	234,511
099-276	0	0	0	0	0	0
099-279	15,358	0	0	15,358	0	15,358
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694
099-283	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-288	0	0	0	0	0	0
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311

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099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-381	83,202	0	0	83,202	0	83,202
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
099-388	488,556	0	0	488,556	0	488,556
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0
099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-409	350,000	0	0	350,000	0	350,000
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-411	1,017,979	0	0	1,017,979	0	1,017,979
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401
102-042	0	0	0	0	0	0
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-133	180,904	0	0	180,904	0	180,904
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-138	75,352	0	0	75,352	0	75,352
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285
102-152	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289

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108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-019	0	0	0	0	0	0
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-027	0	0	0	0	0	0
113-028	358,030	0	11,540	369,570	0	369,570
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-035	1,753,360	0	0	1,753,360	0	1,753,360
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
113-047	3,260,000	0	0	3,260,000	0	3,260,000
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 13201 Total	101,314,082,433	189,743,751	6,346,078,385	107,849,904,569	608,095,015	108,457,999,584

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-039	1,558,133	0	0	1,558,133	0	1,558,133
Tax Code 13301 Total	2,008,157,345	1,332,280	84,752,514	2,094,242,139	12,803,000	2,107,045,139

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
004-002	0	0	0	0	0	0
004-003	157,500	0	0	157,500	0	157,500
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-048	2,823,000	0	10,900	2,833,900	0	2,833,900
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
004-097	423,895	0	0	423,895	0	423,895
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423
004-099	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 13401
Descr TRACY CEMETERY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552
004-102	30,294,000	0	0	30,294,000	0	30,294,000
007-078	145,550	0	0	145,550	0	145,550
007-079	234,466	0	0	234,466	0	234,466
007-089	7,722,762	0	0	7,722,762	0	7,722,762
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586
088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 13401
Descr TRACY CEMETERY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
Tax Code 13401 Total	24,226,424,507	105,955,887	1,369,984,066	25,702,364,460	102,610,024	25,804,974,484

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

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

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-006	854,123	0	0	854,123	0	854,123
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-040	2,236,093	0	0	2,236,093	0	2,236,093
102-019	143,012	0	0	143,012	0	143,012
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
Tax Code 13501 Total	83,945,582	87,720	3,548,417	87,581,719	84,000	87,665,719

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	12,891,709	0	53,900	12,945,609	28,000	12,973,609
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
Tax Code 13601 Total	25,764,165	0	275,170	26,039,335	70,000	26,109,335

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-008	0	0	0	0	0	0
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
Tax Code 13701 Total	233,682,143	0	22,690,235	256,372,378	651,000	257,023,378

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	34,316,297	0	56,419	34,372,716	420,000	34,792,716
Tax Code 13801 Total	34,316,297	0	56,419	34,372,716	420,000	34,792,716

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-141	140,454	0	0	140,454	0	140,454
099-326	2,398,651	0	0	2,398,651	0	2,398,651
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
Tax Code 13901 Total	768,904,173	85,140	11,224,054	780,213,367	2,989,000	783,202,367

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-054	0	0	0	0	0	0
118-071	636,160	0	0	636,160	7,000	643,160
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
Tax Code 14001 Total	1,304,987,791	467,812	53,927,783	1,359,383,386	14,411,730	1,373,795,116

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 14101 Total	2,067,144,588	1,332,280	85,355,333	2,153,832,201	13,209,000	2,167,041,201

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-064	56,308	0	0	56,308	0	56,308
075-065	2,674,285	0	0	2,674,285	0	2,674,285
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
Tax Code 14201 Total	781,123,368	0	47,489,680	828,613,048	2,163,000	830,776,048

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
007-006	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401
102-042	0	0	0	0	0	0
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-101	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-138	75,352	0	0	75,352	0	75,352
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
118-003	637,191	0	0	637,191	0	637,191
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-075	1,077,662	0	0	1,077,662	0	1,077,662

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code 14401
Descr FRENCH CAMP-MC KINLEY RURAL FIRE
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-092	0	0	0	0	0	0
Tax Code 14401 Total	603,920,994	0	106,418,257	710,339,251	2,996,000	713,335,251

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-288	0	0	0	0	0	0
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
Tax Code 14501 Total	1,015,593,416	109,055	16,399,167	1,032,101,638	4,095,000	1,036,196,638

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
099-003	51,545	0	0	51,545	0	51,545
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035
099-103	0	0	0	0	0	0
099-122	150,667	0	7,700	158,367	0	158,367
099-139	895,348	0	0	895,348	7,000	902,348
099-167	0	0	0	0	0	0
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-273	0	0	0	0	0	0
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-375	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0
099-396	0	0	0	0	0	0
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-407	101,761	0	0	101,761	0	101,761
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-069	0	355,138	0	355,138	0	355,138
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
Tax Code 14601 Total	944,433,845	355,138	14,667,667	959,456,650	10,101,000	969,557,650

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	5,399,752	0	0	5,399,752	7,000	5,406,752
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
Tax Code 14701 Total	1,308,876,794	503,986	246,987,398	1,556,368,178	6,167,000	1,562,535,178

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-005	448,140	0	0	448,140	0	448,140
096-012	496,879	18,948	0	515,827	0	515,827
096-014	449,822	0	0	449,822	7,000	456,822
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
Tax Code 14831 Total	101,520,890	44,341	2,162,486	103,727,717	1,071,000	104,798,717

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	1,745,783	0	0	1,745,783	0	1,745,783
003-479	0	0	0	0	0	0
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054
007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-078	145,550	0	0	145,550	0	145,550
007-079	234,466	0	0	234,466	0	234,466
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-081	0	0	0	0	0	0
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-090	0	0	0	0	0	0
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
055-006	262,751	0	0	262,751	0	262,751
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-133	180,904	0	0	180,904	0	180,904
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285
102-162	1,951,303	0	0	1,951,303	0	1,951,303

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-047	3,260,000	0	0	3,260,000	0	3,260,000
Tax Code 14901 Total	8,849,841,544	18,471,127	636,875,028	9,505,187,699	33,159,000	9,538,346,699

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,521,248	0	0	4,521,248	0	4,521,248	
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161	
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994	
099-011	11,778	0	0	11,778	0	11,778	
099-012	3,975,263	0	0	3,975,263	0	3,975,263	
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910	
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093	
099-102	0	7,667	0	7,667	0	7,667	
099-107	0	0	0	0	0	0	
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369	
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480	
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194	
099-142	12,435,656	0	0	12,435,656	0	12,435,656	
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030	
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682	
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516	
099-154	0	0	0	0	0	0	
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295	
099-212	0	0	0	0	0	0	
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120	
099-309	2,677	0	0	2,677	0	2,677	
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884	
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127	
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829	
099-410	2,353,033	0	0	2,353,033	0	2,353,033	
Tax Code 15001	Total	1,220,175,657	215,797	91,959,552	1,312,351,006	6,909,000	1,319,260,006

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
075-033	0	0	0	0	0	0
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-023	0	0	49,000	49,000	0	49,000
102-088	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-161	0	0	0	0	0	0
102-171	0	0	0	0	0	0
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-089	0	0	0	0	0	0
118-168	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
Tax Code 15101 Total	359,012,509	1,041	368,035,105	727,048,655	2,638,564	729,687,219

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
002-083	0	0	0	0	0	0
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-019	0	0	0	0	0	0
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-026	708,747	0	0	708,747	0	708,747
113-028	358,030	0	11,540	369,570	0	369,570
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	
Tax Code	15201	Total	3,357,498,119	216,119	116,425,122	3,474,139,360	19,752,616	3,493,891,976

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	2,700,841	0	0	2,700,841	0	2,700,841
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-155	3,879,364	0	0	3,879,364	0	3,879,364
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-250	0	0	0	0	0	0
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0
Tax Code 15301 Total	591,554,471	0	18,613,155	610,167,626	748,690	610,916,316

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-083	0	0	0	0	0	0
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586
088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-031	0	0	0	0	0	0
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
Tax Code 15401 Total	7,913,663,352	92,320,754	1,034,077,878	9,040,061,984	20,097,000	9,060,158,984

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-002	0	0	0	0	0	0
118-004	44,372	0	0	44,372	0	44,372
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-112	0	0	0	0	0	0
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
Tax Code 15501 Total	779,583,448	0	6,452,323	786,035,771	9,989,000	796,024,771

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
096-032	0	0	0	0	0	0
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311
099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-404	0	0	0	0	0	0
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-036	0	0	0	0	0	0
118-045	0	0	0	0	0	0
118-072	0	0	0	0	0	0
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	
Tax Code	15601	Total	2,082,934,554	1,517,895	89,494,338	2,173,946,787	13,110,183	2,187,056,970

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-007	0	0	0	0	0	0
001-015	0	0	364,546	364,546	0	364,546
001-024	0	0	0	0	0	0
001-051	0	0	0	0	0	0
001-061	0	0	1,115,773	1,115,773	0	1,115,773
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-042	0	0	0	0	0	0
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-040	172,396	0	0	172,396	0	172,396
099-057	11,926,350	0	0	11,926,350	0	11,926,350
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-204	249,595	0	0	249,595	14,000	263,595
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-275	234,511	0	0	234,511	0	234,511
099-279	15,358	0	0	15,358	0	15,358
099-283	0	0	0	0	0	0
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-381	83,202	0	0	83,202	0	83,202
099-388	488,556	0	0	488,556	0	488,556
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-397	26,000	0	0	26,000	0	26,000
099-409	350,000	0	0	350,000	0	350,000
099-411	1,017,979	0	0	1,017,979	0	1,017,979
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

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

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
Tax Code 15701 Total	2,389,656,262	605,305	169,582,998	2,559,844,565	13,194,034	2,573,038,599

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-063	466,008	0	0	466,008	0	466,008
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787
102-018	270,930	0	0	270,930	0	270,930
102-022	717,850	0	30,300	748,150	0	748,150
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-035	1,753,360	0	0	1,753,360	0	1,753,360
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-194	32,501,875	0	0	32,501,875	0	32,501,875
Tax Code 15901 Total	226,248,763	50,325,799	18,900,502	295,475,064	462,000	295,937,064

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,219,460,599	2,047,062	331,632,760	4,553,140,421	27,657,000	4,580,797,421
001-003	2,971,916,843	0	50,831,526	3,022,748,369	24,857,000	3,047,605,369
001-005	672,354,045	0	1,315,331	673,669,376	3,563,000	677,232,376
001-007	0	0	0	0	0	0
001-013	54,384,957	0	4,324,359	58,709,316	14,000	58,723,316
001-015	0	0	364,546	364,546	0	364,546
001-020	0	0	0	0	0	0
001-021	183,071,279	0	918,682	183,989,961	1,568,000	185,557,961
001-023	4,492,567	0	0	4,492,567	21,000	4,513,567
001-024	0	0	0	0	0	0
001-051	0	0	0	0	0	0
001-061	0	0	1,115,773	1,115,773	0	1,115,773
001-068	258,684	0	0	258,684	7,000	265,684
001-069	196,712	0	0	196,712	7,000	203,712
001-074	0	0	0	0	0	0
002-000	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-010	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-012	0	0	0	0	0	0
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-022	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-029	0	0	0	0	0	0
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-036	788,224	0	0	788,224	0	788,224
003-037	0	0	0	0	0	0
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-059	0	0	0	0	0	0
003-061	209,551	0	0	209,551	0	209,551
003-062	0	0	0	0	0	0
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-064	36,900	0	0	36,900	0	36,900
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-091	0	0	0	0	0	0
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-102	0	0	0	0	0	0
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-125	0	0	0	0	0	0
003-129	0	0	0	0	0	0
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-147	0	292,050	0	292,050	0	292,050
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320
003-156	0	0	0	0	0	0
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-264	100,310,146	0	656,192	100,966,338	434,000	101,400,338
003-265	2,738,898	0	21,289,669	24,028,567	49,000	24,077,567
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-273	0	0	0	0	0	0
003-274	0	0	0	0	0	0
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545

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003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-394	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353

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003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999
003-401	0	0	0	0	0	0
003-408	0	0	0	0	0	0
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-416	0	0	0	0	0	0
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-422	452,832,653	0	3,528,736	456,361,389	1,988,000	458,349,389
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-435	0	0	0	0	0	0
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-445	0	0	0	0	0	0
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-459	45,509	0	23,989,669	24,035,178	21,000	24,056,178
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-464	30,134	0	0	30,134	0	30,134
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-467	69,295,414	0	60,438	69,355,852	357,000	69,712,852
003-468	9,173,576	0	102,090	9,275,666	49,000	9,324,666
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-473	364,140	0	0	364,140	0	364,140
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-491	0	0	0	0	0	0
003-492	0	0	0	0	0	0
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-495	10,949,809	0	0	10,949,809	0	10,949,809
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-501	13,829	0	0	13,829	0	13,829
004-001	0	473,250	0	473,250	0	473,250
004-002	0	0	0	0	0	0
004-003	157,500	0	0	157,500	0	157,500
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-048	2,823,000	0	10,900	2,833,900	0	2,833,900
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
004-097	423,895	0	0	423,895	0	423,895
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-099	0	0	0	0	0	0
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552
004-102	30,294,000	0	0	30,294,000	0	30,294,000
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054

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007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-078	145,550	0	0	145,550	0	145,550
007-079	234,466	0	0	234,466	0	234,466
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-081	0	0	0	0	0	0
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-090	0	0	0	0	0	0
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-006	262,751	0	0	262,751	0	262,751
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586

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088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460

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095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-042	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-032	0	0	0	0	0	0
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-040	172,396	0	0	172,396	0	172,396
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350

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099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-075	2,700,841	0	0	2,700,841	0	2,700,841
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-102	0	7,667	0	7,667	0	7,667
099-103	0	0	0	0	0	0
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-107	0	0	0	0	0	0
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-122	150,667	0	7,700	158,367	0	158,367
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-139	895,348	0	0	895,348	7,000	902,348
099-141	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-154	0	0	0	0	0	0
099-155	3,879,364	0	0	3,879,364	0	3,879,364

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-167	0	0	0	0	0	0
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-177	160,152	0	70,167	230,319	0	230,319
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-204	249,595	0	0	249,595	14,000	263,595
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707

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099-273	0	0	0	0	0	0
099-275	234,511	0	0	234,511	0	234,511
099-276	0	0	0	0	0	0
099-279	15,358	0	0	15,358	0	15,358
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694
099-283	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-288	0	0	0	0	0	0
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311

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099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-381	83,202	0	0	83,202	0	83,202
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
099-388	488,556	0	0	488,556	0	488,556
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0
099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-409	350,000	0	0	350,000	0	350,000
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-411	1,017,979	0	0	1,017,979	0	1,017,979
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401
102-042	0	0	0	0	0	0
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-133	180,904	0	0	180,904	0	180,904
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-138	75,352	0	0	75,352	0	75,352
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285
102-152	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289

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108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-019	0	0	0	0	0	0
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-027	0	0	0	0	0	0
113-028	358,030	0	11,540	369,570	0	369,570
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-035	1,753,360	0	0	1,753,360	0	1,753,360
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
113-047	3,260,000	0	0	3,260,000	0	3,260,000
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039

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118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	16001
Descr	SJC FLOOD CONTROL
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 16001 Total	101,314,082,433	189,743,751	6,346,078,385	107,849,904,569	608,095,015	108,457,999,584

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-061	209,551	0	0	209,551	0	209,551
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-147	0	292,050	0	292,050	0	292,050
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320
003-156	0	0	0	0	0	0
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-401	0	0	0	0	0	0
003-408	0	0	0	0	0	0
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-416	0	0	0	0	0	0
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-435	0	0	0	0	0	0
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0
003-443	1	0	0	1	0	1
003-447	16,686	0	0	16,686	0	16,686
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108
003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-473	364,140	0	0	364,140	0	364,140
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090

County of San Joaquin
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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
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-491	0	0	0	0	0	0
003-492	0	0	0	0	0	0
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-495	10,949,809	0	0	10,949,809	0	10,949,809
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520
003-501	13,829	0	0	13,829	0	13,829
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-032	0	0	0	0	0	0
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-028	4,256	0	0	4,256	0	4,256
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-103	0	0	0	0	0	0
099-107	0	0	0	0	0	0
099-122	150,667	0	7,700	158,367	0	158,367
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-139	895,348	0	0	895,348	7,000	902,348
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-167	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707
099-273	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609

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099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311
099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-396	0	0	0	0	0	0
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-022	717,850	0	30,300	748,150	0	748,150

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102-023	0	0	49,000	49,000	0	49,000
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-138	75,352	0	0	75,352	0	75,352
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-152	0	0	0	0	0	0
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-179	0	0	0	0	0	0
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-035	1,753,360	0	0	1,753,360	0	1,753,360
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 16101 Total	33,054,773,438	60,869,160	2,896,223,766	36,011,866,364	244,934,477	36,256,800,841

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	16201
Descr	LINDEN LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-005	448,140	0	0	448,140	0	448,140
096-013	599,634	3,813	0	603,447	0	603,447
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
Tax Code 16201 Total	144,533,558	29,206	2,203,837	146,766,601	1,358,000	148,124,601

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code **16301**
Descr **LOCKEFORD LIGHTING**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-107	0	0	0	0	0	0
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-154	0	0	0	0	0	0
099-212	0	0	0	0	0	0
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
Tax Code 16301 Total	111,140,329	0	1,533,182	112,673,511	973,000	113,646,511

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	16501
Descr	VICTOR LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994
099-011	11,778	0	0	11,778	0	11,778
Tax Code 16501 Total	15,782,132	0	863,640	16,645,772	119,000	16,764,772

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-183	272,235	0	0	272,235	0	272,235
099-204	249,595	0	0	249,595	14,000	263,595
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-409	350,000	0	0	350,000	0	350,000
099-412	293,214	0	0	293,214	7,000	300,214
Tax Code 16601 Total	437,800,519	50,731	2,928,615	440,779,865	4,892,034	445,671,899

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	34,316,297	0	56,419	34,372,716	420,000	34,792,716
Tax Code 16701 Total	34,316,297	0	56,419	34,372,716	420,000	34,792,716

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	9,383,164	0	663,856	10,047,020	91,000	10,138,020
Tax Code 16801 Total	9,383,164	0	663,856	10,047,020	91,000	10,138,020

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	13,708,822	0	29,529	13,738,351	245,000	13,983,351
Tax Code 16901 Total	13,708,822	0	29,529	13,738,351	245,000	13,983,351

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-045	0	0	0	0	0	0
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
Tax Code 17001 Total	326,566,904	13,669	20,851,860	347,432,433	3,829,000	351,261,433

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
Tax Code 17101 Total	27,656,346	0	24,185	27,680,531	497,000	28,177,531

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-036	0	0	0	0	0	0
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
Tax Code 17201 Total	40,654,597	0	2,860,273	43,514,870	287,000	43,801,870

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
096-063	0	0	0	0	0	0
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-054	0	0	0	0	0	0
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-189	6,679,259	0	0	6,679,259	0	6,679,259
Tax Code 17301 Total	146,647,880	0	3,606,077	150,253,957	2,247,000	152,500,957

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-002	0	0	0	0	0	0
118-004	44,372	0	0	44,372	0	44,372
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
Tax Code 17401 Total	157,938,841	0	449,047	158,387,888	2,296,000	160,683,888

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
Tax Code 17501 Total	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	13,350,549	0	30,710	13,381,259	196,000	13,577,259
Tax Code 17601 Total	13,350,549	0	30,710	13,381,259	196,000	13,577,259

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
Tax Code 17701 Total	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
Tax Code 17801 Total	29,552,111	0	6,918	29,559,029	420,000	29,979,029

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-009	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-473	364,140	0	0	364,140	0	364,140
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
Tax Code 17901 Total	103,667,883	0	286,128	103,954,011	1,673,000	105,627,011

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-139	895,348	0	0	895,348	7,000	902,348
099-342	355,432	0	0	355,432	0	355,432
Tax Code 18001 Total	25,970,604	0	6,750	25,977,354	301,000	26,278,354

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	13,401	0	0	13,401	0	13,401
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
Tax Code 18101 Total	10,450,084	0	7,740	10,457,824	84,000	10,541,824

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	6,759,682	0	0	6,759,682	56,000	6,815,682
Tax Code 18201 Total	6,759,682	0	0	6,759,682	56,000	6,815,682

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-053	0	0	0	0	0	0
Tax Code 18301 Total	26,655,354	0	40,290	26,695,644	322,000	27,017,644

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	18401
Descr	BURKETT GARDENS LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-172	0	0	0	0	0	0
118-190	551,408	0	0	551,408	0	551,408
Tax Code 18401 Total	233,473,479	12,806	1,682,763	235,169,048	3,283,000	238,452,048

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
Tax Code 18501 Total	78,228,048	0	204,839	78,432,887	1,288,000	79,720,887

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-189	0	0	0	0	0	0
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
Tax Code 18601 Total	6,474,909	0	34,130	6,509,039	98,000	6,607,039

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	17,365,818	0	19,987	17,385,805	224,000	17,609,805
Tax Code 18701 Total	17,365,818	0	19,987	17,385,805	224,000	17,609,805

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
Tax Code 18801 Total	7,930,028	0	61,020	7,991,048	119,000	8,110,048

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-195	321,207	0	0	321,207	7,000	328,207
Tax Code 18901 Total	12,115,061	0	101,512	12,216,573	126,000	12,342,573

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-261	0	0	0	0	0	0
Tax Code 19001 Total	49,965,855	0	271,626	50,237,481	728,000	50,965,481

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	33,023,992	0	154,191	33,178,183	350,000	33,528,183
Tax Code 19101 Total	33,023,992	0	154,191	33,178,183	350,000	33,528,183

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-017	0	0	0	0	0	0
118-009	879,148	0	76,480	955,628	0	955,628
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
Tax Code 19201 Total	326,198,485	0	1,918,251	328,116,736	4,277,000	332,393,736

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code 19301
Descr ALMOND PARK WATER MAINTENANCE
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
Tax Code 19301 Total	6,157,159	0	21,669	6,178,828	70,000	6,248,828

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	209,551	0	0	209,551	0	209,551
003-431	0	0	0	0	0	0
095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
Tax Code 19401 Total	133,916,376	0	340,994	134,257,370	1,897,000	136,154,370

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	21,227,197	0	36,120	21,263,317	294,000	21,557,317
Tax Code 19501 Total	21,227,197	0	36,120	21,263,317	294,000	21,557,317

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	19601
Descr	LINCOLN VILL LIGHT WTR & SWR MNT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-389	2,267,554	0	0	2,267,554	0	2,267,554
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
Tax Code 19601 Total	467,607,353	0	13,136,913	480,744,266	5,684,000	486,428,266

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	13,076,571	0	0	13,076,571	126,000	13,202,571
Tax Code 19701 Total	13,076,571	0	0	13,076,571	126,000	13,202,571

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	19801
Descr	MORADA MANOR WATER MAINTENANCE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-327	2,450,000	0	0	2,450,000	0	2,450,000
Tax Code 19801 Total	14,243,854	0	101,512	14,345,366	119,000	14,464,366

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	17,317,289	0	52,263	17,369,552	252,000	17,621,552
Tax Code 19901 Total	17,317,289	0	52,263	17,369,552	252,000	17,621,552

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	21,939,795	0	45,710	21,985,505	308,000	22,293,505
Tax Code 20001 Total	21,939,795	0	45,710	21,985,505	308,000	22,293,505

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code	20101
Descr	WILKINSON MANOR MAINTENANCE
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
Tax Code 20101 Total	104,970,135	0	387,169	105,357,304	959,000	106,316,304

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	22,831,108	0	77,685	22,908,793	147,000	23,055,793
Tax Code 20231 Total	22,831,108	0	77,685	22,908,793	147,000	23,055,793

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	11,157,140	0	83,872	11,241,012	168,000	11,409,012
Tax Code 20301 Total	11,157,140	0	83,872	11,241,012	168,000	11,409,012

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code 20401
Descr ACAMPO WATER MAINTENANCE
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
Tax Code 20401 Total	14,633,515	0	58,291	14,691,806	105,000	14,796,806

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-320	0	0	0	0	0	0
099-003	51,545	0	0	51,545	0	51,545
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-122	150,667	0	7,700	158,367	0	158,367
099-139	895,348	0	0	895,348	7,000	902,348
Tax Code 20501 Total	25,807,247	0	14,450	25,821,697	301,000	26,122,697

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	19,804,849	0	74,696	19,879,545	175,000	20,054,545
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-076	0	0	0	0	0	0
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
Tax Code 20601 Total	515,953,134	0	2,243,718	518,196,852	7,168,000	525,364,852

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code 20701
Descr MOKELUMNE ACRES LIGHT & WATER MAINT
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-275	234,511	0	0	234,511	0	234,511
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-409	350,000	0	0	350,000	0	350,000
099-412	293,214	0	0	293,214	7,000	300,214
099-418	1,263,651	0	0	1,263,651	0	1,263,651
Tax Code 20701 Total	427,795,032	0	2,848,371	430,643,403	4,746,000	435,389,403

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code 20801
Descr SPRING CREEK EST LIGHT & WTR MAINT
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
Tax Code 20801 Total	17,581,001	0	0	17,581,001	175,000	17,756,001

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code 20901
Descr SUNNYSIDE LIGHTING & WATER MAINT
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-074	0	0	0	0	0	0
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
Tax Code 20901 Total	7,907,671	0	72,830	7,980,501	112,000	8,092,501

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code	21001
Descr	RAYMUS VILL LIGHT WTR & SEWER MAINT
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-133	180,904	0	0	180,904	0	180,904
Tax Code 21001 Total	89,179,709	0	282,334	89,462,043	1,092,000	90,554,043

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
002-073	0	0	0	0	0	0
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
Tax Code 21101 Total	12,447,675	0	0	12,447,675	119,000	12,566,675

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,709,290	0	47,040	4,756,330	7,000	4,763,330
Tax Code 21201 Total	4,709,290	0	47,040	4,756,330	7,000	4,763,330

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	2,847,713	0	0	2,847,713	56,000	2,903,713
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
Tax Code 21301 Total	32,728,114	0	40,290	32,768,404	413,000	33,181,404

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
Tax Code 21401 Total	6,451,223	0	48,668	6,499,891	91,000	6,590,891

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	21501
Descr	C C VISTA LIGHT SEWER & DRAIN MAINT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
Tax Code 21501 Total	15,290,960	0	6,630	15,297,590	140,000	15,437,590

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code	21601
Descr	CORRAL HOL LIGHT WTR & DRAIN MAINT
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-067	0	0	0	0	0	0
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-009	0	0	0	0	0	0
Tax Code 21601 Total	28,082,495	0	0	28,082,495	210,000	28,292,495

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code 21701
Descr LAMBERT VIL LIGHT WTR & DRAIN MAINT
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
Tax Code 21701 Total	19,063,075	0	8,220	19,071,295	259,000	19,330,295

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-107	0	0	0	0	0	0
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
Tax Code 21801 Total	83,919,655	0	493,322	84,412,977	1,155,000	85,567,977

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,219,460,599	2,047,062	331,632,760	4,553,140,421	27,657,000	4,580,797,421
001-003	2,971,916,843	0	50,831,526	3,022,748,369	24,857,000	3,047,605,369
001-005	672,354,045	0	1,315,331	673,669,376	3,563,000	677,232,376
001-007	0	0	0	0	0	0
001-013	54,384,957	0	4,324,359	58,709,316	14,000	58,723,316
001-015	0	0	364,546	364,546	0	364,546
001-020	0	0	0	0	0	0
001-021	183,071,279	0	918,682	183,989,961	1,568,000	185,557,961
001-023	4,492,567	0	0	4,492,567	21,000	4,513,567
001-024	0	0	0	0	0	0
001-051	0	0	0	0	0	0
001-061	0	0	1,115,773	1,115,773	0	1,115,773
001-068	258,684	0	0	258,684	7,000	265,684
001-069	196,712	0	0	196,712	7,000	203,712
001-074	0	0	0	0	0	0
002-000	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-010	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-012	0	0	0	0	0	0
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-022	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-029	0	0	0	0	0	0
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-036	788,224	0	0	788,224	0	788,224
003-037	0	0	0	0	0	0
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-059	0	0	0	0	0	0
003-061	209,551	0	0	209,551	0	209,551
003-062	0	0	0	0	0	0
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-064	36,900	0	0	36,900	0	36,900
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-091	0	0	0	0	0	0
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-102	0	0	0	0	0	0
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-125	0	0	0	0	0	0
003-129	0	0	0	0	0	0
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-147	0	292,050	0	292,050	0	292,050
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320
003-156	0	0	0	0	0	0
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-264	100,310,146	0	656,192	100,966,338	434,000	101,400,338
003-265	2,738,898	0	21,289,669	24,028,567	49,000	24,077,567
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-273	0	0	0	0	0	0
003-274	0	0	0	0	0	0
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522

County of San Joaquin
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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
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

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
003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-394	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999
003-401	0	0	0	0	0	0
003-408	0	0	0	0	0	0
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-416	0	0	0	0	0	0
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-422	452,832,653	0	3,528,736	456,361,389	1,988,000	458,349,389
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-435	0	0	0	0	0	0
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-445	0	0	0	0	0	0
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-459	45,509	0	23,989,669	24,035,178	21,000	24,056,178
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-464	30,134	0	0	30,134	0	30,134
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-467	69,295,414	0	60,438	69,355,852	357,000	69,712,852
003-468	9,173,576	0	102,090	9,275,666	49,000	9,324,666
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-473	364,140	0	0	364,140	0	364,140
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-491	0	0	0	0	0	0
003-492	0	0	0	0	0	0
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-495	10,949,809	0	0	10,949,809	0	10,949,809
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-501	13,829	0	0	13,829	0	13,829
004-001	0	473,250	0	473,250	0	473,250
004-002	0	0	0	0	0	0
004-003	157,500	0	0	157,500	0	157,500
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-048	2,823,000	0	10,900	2,833,900	0	2,833,900
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
004-097	423,895	0	0	423,895	0	423,895
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423

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004-099	0	0	0	0	0	0
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552
004-102	30,294,000	0	0	30,294,000	0	30,294,000
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054

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007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-078	145,550	0	0	145,550	0	145,550
007-079	234,466	0	0	234,466	0	234,466
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-081	0	0	0	0	0	0
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-090	0	0	0	0	0	0
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-006	262,751	0	0	262,751	0	262,751
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609

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075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-042	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-032	0	0	0	0	0	0
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-040	172,396	0	0	172,396	0	172,396
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-075	2,700,841	0	0	2,700,841	0	2,700,841
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-102	0	7,667	0	7,667	0	7,667
099-103	0	0	0	0	0	0
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-107	0	0	0	0	0	0
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-122	150,667	0	7,700	158,367	0	158,367
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-139	895,348	0	0	895,348	7,000	902,348
099-141	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-154	0	0	0	0	0	0
099-155	3,879,364	0	0	3,879,364	0	3,879,364

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099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-167	0	0	0	0	0	0
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-177	160,152	0	70,167	230,319	0	230,319
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-204	249,595	0	0	249,595	14,000	263,595
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707

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099-273	0	0	0	0	0	0
099-275	234,511	0	0	234,511	0	234,511
099-276	0	0	0	0	0	0
099-279	15,358	0	0	15,358	0	15,358
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694
099-283	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-288	0	0	0	0	0	0
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-381	83,202	0	0	83,202	0	83,202
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
099-388	488,556	0	0	488,556	0	488,556
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0
099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-409	350,000	0	0	350,000	0	350,000
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-411	1,017,979	0	0	1,017,979	0	1,017,979
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401
102-042	0	0	0	0	0	0
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-133	180,904	0	0	180,904	0	180,904
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-138	75,352	0	0	75,352	0	75,352
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285
102-152	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-019	0	0	0	0	0	0
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-027	0	0	0	0	0	0
113-028	358,030	0	11,540	369,570	0	369,570
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-035	1,753,360	0	0	1,753,360	0	1,753,360
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
113-047	3,260,000	0	0	3,260,000	0	3,260,000
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 21901 Total	101,314,082,433	189,743,751	6,346,078,385	107,849,904,569	608,095,015	108,457,999,584

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-072	0	0	0	0	0	0
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054
007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-090	0	0	0	0	0	0
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-041	13,401	0	0	13,401	0	13,401
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-138	75,352	0	0	75,352	0	75,352
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-164	0	0	0	0	0	0
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
Tax Code 22001 Total	8,210,692,545	3,995,723	508,180,125	8,722,868,393	39,564,000	8,762,432,393

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	2,700,841	0	0	2,700,841	0	2,700,841
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-281	42,494	0	0	42,494	0	42,494
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
Tax Code 22101 Total	192,052,390	0	5,813,654	197,866,044	657,690	198,523,734

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-311	487,304	0	0	487,304	7,000	494,304
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
Tax Code 22201 Total	1,113,968,719	1,302,827	613,147,771	1,728,419,317	8,883,000	1,737,302,317

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442
Tax Code 22301 Total	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-374	0	0	0	0	0	0
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
Tax Code 22401 Total	886,023,295	0	7,396,908	893,420,203	9,527,000	902,947,203

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-017	0	0	0	0	0	0
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545
003-168	0	0	0	0	0	0
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
118-002	0	0	0	0	0	0
118-004	44,372	0	0	44,372	0	44,372
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-032	0	0	0	0	0	0
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-112	0	0	0	0	0	0
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
Tax Code 22501 Total	1,079,459,537	273,332	10,305,012	1,090,037,881	13,524,000	1,103,561,881

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
002-065	0	0	0	0	0	0
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
Tax Code 22601 Total	19,252,616	0	166,056	19,418,672	154,000	19,572,672

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
Tax Code 22701 Total	15,139,591	0	5,851,149	20,990,740	0	20,990,740

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-154	0	0	0	0	0	0
099-309	2,677	0	0	2,677	0	2,677
Tax Code 22801 Total	12,578,787	0	0	12,578,787	0	12,578,787

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-168	0	0	0	0	0	0
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
Tax Code 22901 Total	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 23001
Descr WOODBRIDGE SANITARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-068	258,684	0	0	258,684	7,000	265,684
001-069	196,712	0	0	196,712	7,000	203,712
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-204	249,595	0	0	249,595	14,000	263,595
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-275	234,511	0	0	234,511	0	234,511
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-381	83,202	0	0	83,202	0	83,202
099-409	350,000	0	0	350,000	0	350,000
099-412	293,214	0	0	293,214	7,000	300,214
099-418	1,263,651	0	0	1,263,651	0	1,263,651
Tax Code 23001 Total	460,821,040	50,731	2,975,996	463,847,767	5,137,034	468,984,801

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-107	0	0	0	0	0	0
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-154	0	0	0	0	0	0
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
099-410	2,353,033	0	0	2,353,033	0	2,353,033
Tax Code 23297 Total	307,021,032	60,433	33,604,505	340,685,970	2,989,000	343,674,970

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	114,370	0	0	114,370	0	114,370
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-064	56,308	0	0	56,308	0	56,308
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-018	270,930	0	0	270,930	0	270,930
102-022	717,850	0	30,300	748,150	0	748,150
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-035	1,753,360	0	0	1,753,360	0	1,753,360
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-194	32,501,875	0	0	32,501,875	0	32,501,875

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
Tax Code 23301 Total	1,025,130,398	50,414,560	72,095,422	1,147,640,380	2,821,000	1,150,461,380

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,219,460,599	2,047,062	331,632,760	4,553,140,421	27,657,000	4,580,797,421
001-013	54,384,957	0	4,324,359	58,709,316	14,000	58,723,316
001-020	0	0	0	0	0	0
003-408	0	0	0	0	0	0
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994
099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-102	0	7,667	0	7,667	0	7,667
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
099-107	0	0	0	0	0	0
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-154	0	0	0	0	0	0
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
099-192	0	0	0	0	0	0
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-288	0	0	0	0	0	0
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-411	1,017,979	0	0	1,017,979	0	1,017,979
107-014	0	0	0	0	0	0
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
Tax Code 23401 Total	8,469,020,575	3,004,205	535,730,748	9,007,755,528	48,335,000	9,056,090,528

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-102	0	0	0	0	0	0
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-147	0	292,050	0	292,050	0	292,050
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-189	0	0	0	0	0	0
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-264	100,310,146	0	656,192	100,966,338	434,000	101,400,338
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-274	0	0	0	0	0	0
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-316	0	0	0	0	0	0
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-325	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545
003-356	0	0	0	0	0	0
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-408	0	0	0	0	0	0
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-445	0	0	0	0	0	0
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-450	68,646	0	0	68,646	0	68,646
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-491	0	0	0	0	0	0
003-492	0	0	0	0	0	0
003-493	1,565,466	0	0	1,565,466	0	1,565,466

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-495	10,949,809	0	0	10,949,809	0	10,949,809
003-496	5,996,585	0	0	5,996,585	0	5,996,585
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
096-032	0	0	0	0	0	0
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-046	8,787	0	0	8,787	0	8,787
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-195	321,207	0	0	321,207	7,000	328,207
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-356	0	0	0	0	0	0
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-173	0	0	0	0	0	0
102-175	701,090	0	0	701,090	0	701,090
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
118-002	0	0	0	0	0	0
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
Tax Code 23670 Total	18,786,193,428	8,504,307	1,490,533,799	20,285,231,534	140,515,913	20,425,747,447

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
Tax Code 23801 Total	190,722,869	33,923	3,961,007	194,717,799	1,785,000	196,502,799

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code 23901
Descr SAN JOAQUIN WATER NO. 2
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994
099-012	3,975,263	0	0	3,975,263	0	3,975,263
Tax Code 23901 Total	19,745,617	0	863,640	20,609,257	119,000	20,728,257

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 24001
Descr WOODBRIDGE IRRIGATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-005	672,354,045	0	1,315,331	673,669,376	3,563,000	677,232,376
001-023	4,492,567	0	0	4,492,567	21,000	4,513,567
001-024	0	0	0	0	0	0
001-069	196,712	0	0	196,712	7,000	203,712
001-074	0	0	0	0	0	0
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320
003-245	0	0	0	0	0	0
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404
003-354	0	0	0	0	0	0
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-416	0	0	0	0	0	0
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-435	0	0	0	0	0	0
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-500	470,450	0	23,070	493,520	0	493,520
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code **24001**
Descr **WOODBRIIDGE IRRIGATION**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-066	0	0	0	0	0	0
099-079	0	0	0	0	0	0
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-103	0	0	0	0	0	0
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-122	150,667	0	7,700	158,367	0	158,367
099-139	895,348	0	0	895,348	7,000	902,348
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-198	0	32,230	0	32,230	0	32,230
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-273	0	0	0	0	0	0
099-342	355,432	0	0	355,432	0	355,432
099-359	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-396	0	0	0	0	0	0
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-401	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	24001
Descr	WOODBRIIDGE IRRIGATION
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-010	2,213,764	0	0	2,213,764	0	2,213,764
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
Tax Code 24001 Total	4,223,038,318	453,616	85,398,378	4,308,890,312	24,990,000	4,333,880,312

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
004-050	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-074	0	0	0	0	0	0
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-035	3,387,642	0	0	3,387,642	0	3,387,642
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
122-005	381,298	0	0	381,298	7,000	388,298
Tax Code 24101 Total	379,721,839	117,410	45,566,377	425,405,626	952,000	426,357,626

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
004-002	0	0	0	0	0	0
004-053	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-102	30,294,000	0	0	30,294,000	0	30,294,000
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
Tax Code 24201 Total	7,741,186,035	87,359,143	271,320,199	8,099,865,377	23,884,000	8,123,749,377

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
Tax Code 24301 Total	507,640,661	0	42,425,966	550,066,627	280,000	550,346,627

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	678,486	0	0	678,486	0	678,486
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 24401 Total	294,049,909	0	11,236,354	305,286,263	1,666,000	306,952,263

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-035	0	0	0	0	0	0
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
007-002	0	12,724,400	0	12,724,400	0	12,724,400

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
007-024	0	0	0	0	0	0
007-032	0	0	0	0	0	0
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-063	466,008	0	0	466,008	0	466,008
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-133	180,904	0	0	180,904	0	180,904
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-176	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-028	358,030	0	11,540	369,570	0	369,570
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
113-047	3,260,000	0	0	3,260,000	0	3,260,000
Tax Code 24601 Total	16,915,249,467	17,101,719	480,534,915	17,412,886,101	109,898,440	17,522,784,541

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	24701
Descr	WEST SIDE IRRIGATION (BBID)
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	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-099	0	0	0	0	0	0
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-017	0	0	0	0	0	0
092-031	0	0	0	0	0	0
092-033	0	0	0	0	0	0
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
Tax Code 24701 Total	532,022,422	4,013,328	74,635,591	610,671,341	1,239,000	611,910,341

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
Tax Code 24801 Total	50,145,360	0	7,401,711	57,547,071	42,000	57,589,071

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-012	0	0	0	0	0	0
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-022	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-061	209,551	0	0	209,551	0	209,551
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-064	36,900	0	0	36,900	0	36,900
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-102	0	0	0	0	0	0
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-147	0	292,050	0	292,050	0	292,050
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320
003-156	0	0	0	0	0	0
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545
003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-353	5,404	0	0	5,404	0	5,404

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353
003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999
003-401	0	0	0	0	0	0
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-419	28,000	0	0	28,000	0	28,000
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-452	0	0	0	0	0	0
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-456	530,738	0	0	530,738	0	530,738
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-459	45,509	0	23,989,669	24,035,178	21,000	24,056,178
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-467	69,295,414	0	60,438	69,355,852	357,000	69,712,852
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-473	364,140	0	0	364,140	0	364,140
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-480	0	0	0	0	0	0
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-491	0	0	0	0	0	0
003-495	10,949,809	0	0	10,949,809	0	10,949,809
003-496	5,996,585	0	0	5,996,585	0	5,996,585

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

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
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
003-499	1,030,871	0	0	1,030,871	0	1,030,871
095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
096-046	8,787	0	0	8,787	0	8,787
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-079	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-263	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710

County of San Joaquin
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Model Num: FINAL, Tax Year: 2023

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Descr S J REGIONAL TRANSIT DISTRICT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-359	0	0	0	0	0	0
099-407	101,761	0	0	101,761	0	101,761
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-022	717,850	0	30,300	748,150	0	748,150
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-088	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-168	0	0	0	0	0	0
102-171	0	0	0	0	0	0
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716

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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
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
Tax Code 24901 Total	25,796,400,658	7,066,764	2,525,471,392	28,328,938,814	212,658,294	28,541,597,108

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	34,316,297	0	56,419	34,372,716	420,000	34,792,716
Tax Code 25001 Total	34,316,297	0	56,419	34,372,716	420,000	34,792,716

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738
Tax Code 25101 Total	265,855,547	0	1,809,426	267,664,973	3,423,000	271,087,973

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-054	0	0	0	0	0	0
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-091	850,600	0	0	850,600	7,000	857,600
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
Tax Code 25201 Total	405,030,999	12,806	5,374,457	410,418,262	6,062,000	416,480,262

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
007-077	0	0	0	0	0	0
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-068	0	0	0	0	0	0
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
Tax Code 25301 Total	69,680,194	119	4,861,807	74,542,120	203,000	74,745,120

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code 25401
Descr CSA NO. 5- RAYMUS VILLAGE
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
Tax Code 25401 Total	88,998,805	0	282,334	89,281,139	1,092,000	90,373,139

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code 25501
Descr CSA NO. 8- TAFT
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-075	1,077,662	0	0	1,077,662	0	1,077,662
Tax Code 25501 Total	72,124,086	0	1,977,381	74,101,467	966,000	75,067,467

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 25601
Descr CSA NO. 11- LARCH CLOVER
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-097	423,895	0	0	423,895	0	423,895
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
Tax Code 25601 Total	52,503,669	0	286,409	52,790,078	315,000	53,105,078

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,502,346	0	146,660	4,649,006	0	4,649,006
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-012	70,990	0	0	70,990	0	70,990
Tax Code 25701 Total	49,668,586	0	254,165	49,922,751	322,000	50,244,751

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
096-032	0	0	0	0	0	0
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
Tax Code 25801 Total	92,609,194	0	10,309,837	102,919,031	0	102,919,031

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-326	2,398,651	0	0	2,398,651	0	2,398,651
Tax Code 25901 Total	22,183,676	0	371,970	22,555,646	161,000	22,716,646

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code	26001
Descr	MOUNTAIN HOUSE - CSD
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
Tax Code 26001 Total	5,075,483,567	0	12,918,322	5,088,401,889	18,669,000	5,107,070,889

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
Tax Code 30000 Total	1,848,907,451	154,016	53,863,766	1,902,925,233	10,556,000	1,913,481,233

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	30100
Descr	RDA - WEST END PROJ. AREA NO. 1
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
Tax Code 30100 Total	370,472,615	110,216	176,003,808	546,586,639	399,000	546,985,639

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	728,510	0	0	728,510	0	728,510
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798
Tax Code 30150 Total	475,383,994	992,200	45,807,159	522,183,353	91,000	522,274,353

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	30175
Descr	RDA - MERGED MANTECA PROJ AMENDED
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
Tax Code 30175 Total	26,966,560	0	360,260	27,326,820	105,000	27,431,820

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
Tax Code 30200 Total	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-080	55,531	0	0	55,531	0	55,531
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
Tax Code 30300 Total	158,244,066	0	340,674	158,584,740	2,450,000	161,034,740

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	30338
Descr	RDA - STKN PORT INDUSTRIAL
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-046	0	0	0	0	0	0
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
Tax Code 30338 Total	115,771,066	0	550,536,683	666,307,749	7,000	666,314,749

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
Tax Code 30400 Total	820,565,425	216,074	37,157,099	857,938,598	6,669,616	864,608,214

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
Tax Code 30500 Total	1,602,464,765	13,423,381	194,661,661	1,810,549,807	6,096,564	1,816,646,371

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 30700
Descr RDA - MANTECA AREA NO 1
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
Tax Code 30700 Total	1,039,759,006	0	56,343,191	1,096,102,197	3,352,824	1,099,455,021

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-156	0	0	0	0	0	0
003-178	0	0	0	0	0	0
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999
003-401	0	0	0	0	0	0
Tax Code 30725 Total	2,841,801,980	0	91,227,741	2,933,029,721	21,700,000	2,954,729,721

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-042	0	0	0	0	0	0
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-189	0	0	0	0	0	0
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
Tax Code 30750 Total	1,563,633,765	2,378,517	145,204,929	1,711,217,211	13,790,000	1,725,007,211

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-044	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
Tax Code 30800 Total	22,909,132	0	58,444	22,967,576	504,000	23,471,576

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-394	0	0	0	0	0	0
003-396	0	0	193,699,947	193,699,947	0	193,699,947
Tax Code 30825 Total	0	0	193,699,947	193,699,947	0	193,699,947

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

AIRCRAFT VALUES INCLUDED

Tax Code 30827
Descr RDA - ROUGH AND READY IS AMEND 2010
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
Tax Code 30827 Total	9,893,307	0	14,050	9,907,357	0	9,907,357

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	48,754,727	0	0	48,754,727	0	48,754,727
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-050	31,232	0	0	31,232	0	31,232
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545
Tax Code 30850 Total	1,698,146,758	701,695	90,605,966	1,789,454,419	14,217,000	1,803,671,419

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
Tax Code 30900 Total	75,746,629	15,476	6,243,514	82,005,619	189,000	82,194,619

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
Tax Code 30950 Total	965,020,629	0	5,349,606	970,370,235	8,148,000	978,518,235

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code 40000
Descr CITY OF ESCALON
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
Tax Code 40000 Total	945,004,523	1,036,000	36,743,585	982,784,108	8,204,000	990,988,108

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,219,460,599	2,047,062	331,632,760	4,553,140,421	27,657,000	4,580,797,421
001-003	2,971,916,843	0	50,831,526	3,022,748,369	24,857,000	3,047,605,369
001-005	672,354,045	0	1,315,331	673,669,376	3,563,000	677,232,376
001-007	0	0	0	0	0	0
001-013	54,384,957	0	4,324,359	58,709,316	14,000	58,723,316
001-015	0	0	364,546	364,546	0	364,546
001-020	0	0	0	0	0	0
001-021	183,071,279	0	918,682	183,989,961	1,568,000	185,557,961
001-023	4,492,567	0	0	4,492,567	21,000	4,513,567
001-024	0	0	0	0	0	0
001-051	0	0	0	0	0	0
001-061	0	0	1,115,773	1,115,773	0	1,115,773
001-068	258,684	0	0	258,684	7,000	265,684
001-069	196,712	0	0	196,712	7,000	203,712
001-074	0	0	0	0	0	0
Tax Code 40100 Total	8,106,135,686	2,047,062	390,502,977	8,498,685,725	57,694,000	8,556,379,725

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
Tax Code 40200 Total	11,865,432,856	1,189,640	240,527,813	12,107,150,309	77,643,824	12,184,794,133

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
Tax Code 40300 Total	2,498,286,247	216,074	58,274,062	2,556,776,383	17,246,616	2,574,022,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
Tax Code 40350 Total	2,497,904,047	216,074	58,054,111	2,556,174,232	17,246,616	2,573,420,848

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-010	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-012	0	0	0	0	0	0
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-022	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-029	0	0	0	0	0	0
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-036	788,224	0	0	788,224	0	788,224
003-037	0	0	0	0	0	0
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-059	0	0	0	0	0	0
003-061	209,551	0	0	209,551	0	209,551
003-062	0	0	0	0	0	0
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-064	36,900	0	0	36,900	0	36,900
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-091	0	0	0	0	0	0
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-102	0	0	0	0	0	0
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-125	0	0	0	0	0	0
003-129	0	0	0	0	0	0
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-147	0	292,050	0	292,050	0	292,050
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320
003-156	0	0	0	0	0	0
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-264	100,310,146	0	656,192	100,966,338	434,000	101,400,338
003-265	2,738,898	0	21,289,669	24,028,567	49,000	24,077,567
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-273	0	0	0	0	0	0
003-274	0	0	0	0	0	0
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522
003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545
003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-394	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353
003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999
003-401	0	0	0	0	0	0
003-408	0	0	0	0	0	0
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-416	0	0	0	0	0	0
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-422	452,832,653	0	3,528,736	456,361,389	1,988,000	458,349,389
003-423	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-435	0	0	0	0	0	0
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-445	0	0	0	0	0	0
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-459	45,509	0	23,989,669	24,035,178	21,000	24,056,178
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108
003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-464	30,134	0	0	30,134	0	30,134
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-467	69,295,414	0	60,438	69,355,852	357,000	69,712,852
003-468	9,173,576	0	102,090	9,275,666	49,000	9,324,666
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-473	364,140	0	0	364,140	0	364,140

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-491	0	0	0	0	0	0
003-492	0	0	0	0	0	0
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-495	10,949,809	0	0	10,949,809	0	10,949,809
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520
003-501	13,829	0	0	13,829	0	13,829
Tax Code 40400 Total	27,877,856,308	6,337,168	2,183,623,029	30,067,816,505	213,171,000	30,280,987,505

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
004-002	0	0	0	0	0	0
004-003	157,500	0	0	157,500	0	157,500
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-048	2,823,000	0	10,900	2,833,900	0	2,833,900
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
004-097	423,895	0	0	423,895	0	423,895
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423
004-099	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552
004-102	30,294,000	0	0	30,294,000	0	30,294,000
Tax Code 40500 Total	16,046,987,908	13,423,381	1,124,160,716	17,184,572,005	74,666,024	17,259,238,029

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054
007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-078	145,550	0	0	145,550	0	145,550
007-079	234,466	0	0	234,466	0	234,466
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-081	0	0	0	0	0	0
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-090	0	0	0	0	0	0
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	
Tax Code	40600	Total	7,160,157,227	15,952,158	553,069,576	7,729,178,961	26,019,000	7,755,197,961

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
Tax Code 40700 Total	2,498,286,247	216,074	58,274,062	2,556,776,383	17,246,616	2,574,022,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
Tax Code 40800 Total	552,831,299	0	4,449,206	557,280,505	6,594,000	563,874,505

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

Tax Code	40900
Descr	LATHROP-SL - STREET LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
Tax Code 40900 Total	1,589,459,118	32,158	275,249,639	1,864,740,915	7,336,000	1,872,076,915

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054
007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
Tax Code 41000 Total	996,180,859	666,558	174,909,201	1,171,756,618	7,896,000	1,179,652,618

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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	4,219,460,599	2,047,062	331,632,760	4,553,140,421	27,657,000	4,580,797,421
001-003	2,971,916,843	0	50,831,526	3,022,748,369	24,857,000	3,047,605,369
001-005	672,354,045	0	1,315,331	673,669,376	3,563,000	677,232,376
001-007	0	0	0	0	0	0
001-013	54,384,957	0	4,324,359	58,709,316	14,000	58,723,316
001-015	0	0	364,546	364,546	0	364,546
001-020	0	0	0	0	0	0
001-021	183,071,279	0	918,682	183,989,961	1,568,000	185,557,961
001-023	4,492,567	0	0	4,492,567	21,000	4,513,567
001-024	0	0	0	0	0	0
001-051	0	0	0	0	0	0
001-061	0	0	1,115,773	1,115,773	0	1,115,773
001-068	258,684	0	0	258,684	7,000	265,684
001-069	196,712	0	0	196,712	7,000	203,712
001-074	0	0	0	0	0	0
002-000	6,005,889,441	43,424	75,722,597	6,081,655,462	48,552,000	6,130,207,462
002-005	0	96,096	239,500	335,596	0	335,596
002-006	0	0	0	0	0	0
002-008	996,552,694	0	55,339,129	1,051,891,823	3,121,824	1,055,013,647
002-015	43,206,312	0	1,004,062	44,210,374	231,000	44,441,374
002-055	1,517,406,496	57,920	41,861,505	1,559,325,921	8,897,000	1,568,222,921
002-056	1,530,000	0	0	1,530,000	0	1,530,000
002-057	186,796,225	0	3,231,560	190,027,785	1,351,000	191,378,785
002-058	143,174,730	0	8,531,201	151,705,931	308,000	152,013,931
002-059	728,510	0	0	728,510	0	728,510
002-060	154,904,825	0	262,501	155,167,326	1,141,000	156,308,326
002-063	573,598,105	0	787,115	574,385,220	2,177,000	576,562,220
002-064	6,023,462	0	0	6,023,462	7,000	6,030,462
002-065	0	0	0	0	0	0
002-070	10,404,000	0	30,780	10,434,780	0	10,434,780
002-071	4,962,275	0	0	4,962,275	7,000	4,969,275
002-072	0	0	0	0	0	0
002-073	0	0	0	0	0	0
002-074	126,334,325	992,200	37,702,871	165,029,396	70,000	165,099,396
002-075	131,242,263	0	6,231,698	137,473,961	0	137,473,961
002-076	197,584,823	0	1,841,810	199,426,633	0	199,426,633
002-077	0	0	0	0	0	0
002-078	4,127,798	0	0	4,127,798	14,000	4,141,798

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-080	15,199,074	0	182,880	15,381,954	91,000	15,472,954
002-081	5,864,821	0	25,450	5,890,271	7,000	5,897,271
002-082	5,902,665	0	151,930	6,054,595	7,000	6,061,595
002-083	0	0	0	0	0	0
002-085	148,393,350	0	511,726	148,905,076	1,029,000	149,934,076
002-086	121,854,079	0	1,083,395	122,937,474	588,000	123,525,474
002-087	859,065,792	0	5,183,053	864,248,845	7,392,000	871,640,845
002-088	105,954,837	0	166,553	106,121,390	756,000	106,877,390
002-089	313,589,177	0	408,417	313,997,594	1,400,000	315,397,594
002-090	161,227,503	0	28,080	161,255,583	441,000	161,696,583
002-091	23,915,274	0	0	23,915,274	56,000	23,971,274
003-000	1,292,177,314	2,173,554	46,784,379	1,341,135,247	11,746,000	1,352,881,247
003-002	93,615,739	0	2,539,249	96,154,988	0	96,154,988
003-004	284,698,919	273,332	1,333,714	286,305,965	3,836,000	290,141,965
003-005	26,701,171	1,248,508	1,275,850	29,225,529	189,000	29,414,529
003-009	0	0	0	0	0	0
003-010	0	0	0	0	0	0
003-011	86,851,166	0	141,981	86,993,147	1,078,000	88,071,147
003-012	0	0	0	0	0	0
003-014	48,754,727	0	0	48,754,727	0	48,754,727
003-017	0	0	0	0	0	0
003-018	152,852,799	0	340,674	153,193,473	2,338,000	155,531,473
003-020	17,538,414	0	58,965	17,597,379	231,000	17,828,379
003-022	137,271,920	0	330,644	137,602,564	1,589,000	139,191,564
003-023	5,335,736	0	0	5,335,736	112,000	5,447,736
003-025	209,198,808	0	422,661	209,621,469	3,101,000	212,722,469
003-029	0	0	0	0	0	0
003-033	7,432,520	0	0	7,432,520	0	7,432,520
003-034	52,529,340	0	105,019	52,634,359	1,050,000	53,684,359
003-035	14,823,122	0	12,540	14,835,662	28,000	14,863,662
003-036	788,224	0	0	788,224	0	788,224
003-037	0	0	0	0	0	0
003-042	0	0	0	0	0	0
003-044	0	0	0	0	0	0
003-046	0	0	0	0	0	0
003-050	31,232	0	0	31,232	0	31,232
003-051	20,452,784	0	3,320,941	23,773,725	7,000	23,780,725
003-052	87,261,262	0	286,860	87,548,122	1,211,000	88,759,122

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-053	89,920	0	0	89,920	0	89,920
003-057	28,358,666	0	1,121,348	29,480,014	0	29,480,014
003-058	23,148,239	0	103,530	23,251,769	294,000	23,545,769
003-059	0	0	0	0	0	0
003-061	209,551	0	0	209,551	0	209,551
003-062	0	0	0	0	0	0
003-063	9,298,919	0	123,960	9,422,879	210,000	9,632,879
003-064	36,900	0	0	36,900	0	36,900
003-065	16,238,728	28,393	0	16,267,121	0	16,267,121
003-066	437,810,251	0	6,601,369	444,411,620	3,311,000	447,722,620
003-072	155,734,547	0	6,616,280	162,350,827	1,330,000	163,680,827
003-076	59,482,954	0	19,547	59,502,501	896,000	60,398,501
003-077	0	0	0	0	0	0
003-078	34,028,232	0	102,766	34,130,998	525,000	34,655,998
003-080	55,531	0	0	55,531	0	55,531
003-082	1,425,749	0	0	1,425,749	14,000	1,439,749
003-085	11,442,390	0	95,277	11,537,667	84,000	11,621,667
003-088	0	0	0	0	0	0
003-089	0	0	0	0	0	0
003-091	0	0	0	0	0	0
003-099	870,275,321	0	21,059,552	891,334,873	7,413,000	898,747,873
003-100	25,929,760	0	0	25,929,760	693,000	26,622,760
003-102	0	0	0	0	0	0
003-109	611,590,242	0	5,494,907	617,085,149	6,769,000	623,854,149
003-113	85,635,744	0	122,039	85,757,783	1,232,000	86,989,783
003-114	111,936,295	0	7,847,815	119,784,110	721,000	120,505,110
003-118	2,747,043	0	0	2,747,043	28,000	2,775,043
003-119	31,404,854	10,193	150,320	31,565,367	259,000	31,824,367
003-125	0	0	0	0	0	0
003-129	0	0	0	0	0	0
003-136	564,731,630	0	1,979,943	566,711,573	5,789,000	572,500,573
003-137	0	0	0	0	0	0
003-140	737,336,239	0	18,316,211	755,652,450	6,398,000	762,050,450
003-147	0	292,050	0	292,050	0	292,050
003-151	5,843,120	268,200	0	6,111,320	77,000	6,188,320
003-156	0	0	0	0	0	0
003-159	57,822,809	0	22,383,990	80,206,799	0	80,206,799
003-163	19,804,849	0	74,696	19,879,545	175,000	20,054,545

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-168	0	0	0	0	0	0
003-169	0	0	0	0	0	0
003-170	0	0	0	0	0	0
003-171	2,161,298	0	0	2,161,298	42,000	2,203,298
003-172	0	0	0	0	0	0
003-173	20,747,834	0	58,444	20,806,278	462,000	21,268,278
003-178	0	0	0	0	0	0
003-189	0	0	0	0	0	0
003-206	195,514,825	0	29,646,752	225,161,577	0	225,161,577
003-207	274,391,973	0	68,139,968	342,531,941	0	342,531,941
003-236	407,162	0	0	407,162	0	407,162
003-237	0	0	0	0	0	0
003-238	1,403,526,843	0	5,030,761	1,408,557,604	13,440,000	1,421,997,604
003-240	92,436,867	0	61,670	92,498,537	756,000	93,254,537
003-243	475,511,032	0	1,253,708	476,764,740	3,906,000	480,670,740
003-244	342,712,627	0	25,811,584	368,524,211	399,000	368,923,211
003-245	0	0	0	0	0	0
003-247	754,442,319	0	1,332,139	755,774,458	7,420,000	763,194,458
003-250	670,749,924	102,187	581,935	671,434,046	5,173,000	676,607,046
003-251	24,784,741	0	0	24,784,741	0	24,784,741
003-253	553,660,790	11,748	73,310,306	626,982,844	0	626,982,844
003-258	1,505,296,522	0	15,984,462	1,521,280,984	9,765,000	1,531,045,984
003-264	100,310,146	0	656,192	100,966,338	434,000	101,400,338
003-265	2,738,898	0	21,289,669	24,028,567	49,000	24,077,567
003-268	20,468,634	0	673,300	21,141,934	105,000	21,246,934
003-269	17,640,962	0	1,298,774	18,939,736	7,000	18,946,736
003-270	37,637,033	15,476	4,271,440	41,923,949	77,000	42,000,949
003-273	0	0	0	0	0	0
003-274	0	0	0	0	0	0
003-279	216,928,775	0	305,568	217,234,343	1,778,000	219,012,343
003-286	305,422,437	81,823	171,561,519	477,065,779	392,000	477,457,779
003-287	17,898,610	0	10,340	17,908,950	224,000	18,132,950
003-288	2,800,506	0	0	2,800,506	14,000	2,814,506
003-289	137,197,239	0	52,971	137,250,210	1,043,000	138,293,210
003-290	145,952,704	0	134,848	146,087,552	1,337,000	147,424,552
003-294	14,502,556	0	0	14,502,556	140,000	14,642,556
003-295	0	0	0	0	0	0
003-300	32,814,628	0	89,894	32,904,522	574,000	33,478,522

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003-301	29,369,019	0	32,460	29,401,479	427,000	29,828,479
003-305	94,553,536	0	6,701,330	101,254,866	0	101,254,866
003-306	1,686,899	0	0	1,686,899	0	1,686,899
003-307	424,942	0	0	424,942	0	424,942
003-308	0	0	0	0	0	0
003-309	0	0	0	0	0	0
003-311	487,304	0	0	487,304	7,000	494,304
003-312	4,196,571	0	719,580	4,916,151	0	4,916,151
003-313	0	0	0	0	0	0
003-316	0	0	0	0	0	0
003-320	0	0	0	0	0	0
003-321	3,960,049	0	11,020	3,971,069	0	3,971,069
003-322	21,928,157	0	210,787,885	232,716,042	0	232,716,042
003-323	67,638,675	0	3,625,671	71,264,346	0	71,264,346
003-324	17,643,820	0	336,051,367	353,695,187	0	353,695,187
003-325	0	0	0	0	0	0
003-326	4,600,365	0	60,740	4,661,105	7,000	4,668,105
003-327	0	0	0	0	0	0
003-330	325,788,997	700,496	25,621,108	352,110,601	2,961,000	355,071,601
003-331	74,138,267	0	760,970	74,899,237	1,064,000	75,963,237
003-332	17,102,884	0	39,220	17,142,104	168,000	17,310,104
003-333	76,146,156	0	290,178	76,436,334	952,000	77,388,334
003-334	0	311,870	0	311,870	0	311,870
003-335	255,501,481	54,319	49,918,892	305,474,692	1,050,000	306,524,692
003-336	40,021,152	0	74,919	40,096,071	595,000	40,691,071
003-337	313,076,391	63,324	46,671,764	359,811,479	3,451,000	363,262,479
003-338	31,378,750	0	86,579	31,465,329	273,000	31,738,329
003-339	3,312,164	0	0	3,312,164	0	3,312,164
003-340	8,474,291	0	31,519	8,505,810	105,000	8,610,810
003-341	65,596,471	0	348,393	65,944,864	896,000	66,840,864
003-342	15,113,296	0	21,585	15,134,881	224,000	15,358,881
003-343	1,852,798	0	9,397,000	11,249,798	0	11,249,798
003-344	840,558,959	316,116	37,906,063	878,781,138	6,160,000	884,941,138
003-345	278,270,848	359,965	34,668,314	313,299,127	2,219,000	315,518,127
003-346	47,651,564	0	3,085,710	50,737,274	49,000	50,786,274
003-347	299,984,272	0	10,758,080	310,742,352	3,087,000	313,829,352
003-348	118,014,923	25,614	4,077,438	122,117,975	1,694,000	123,811,975
003-349	8,369,714	0	6,831	8,376,545	21,000	8,397,545

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-350	208,736,034	0	199,396	208,935,430	1,939,000	210,874,430
003-351	134,932,268	0	631,840	135,564,108	1,148,000	136,712,108
003-353	5,404	0	0	5,404	0	5,404
003-354	0	0	0	0	0	0
003-356	0	0	0	0	0	0
003-358	20,335,000	0	0	20,335,000	0	20,335,000
003-360	75,540,380	0	119,255	75,659,635	616,000	76,275,635
003-361	147,809,103	0	500,319	148,309,422	1,148,000	149,457,422
003-365	200,676,514	0	8,199,774	208,876,288	1,631,000	210,507,288
003-366	259,964,310	0	7,555,807	267,520,117	2,506,000	270,026,117
003-367	267,540,572	0	5,336,727	272,877,299	1,176,000	274,053,299
003-368	70,942,024	0	1,588,505	72,530,529	399,000	72,929,529
003-369	228,244,543	0	1,099,238	229,343,781	1,764,000	231,107,781
003-370	24,984,355	0	16,076,833	41,061,188	0	41,061,188
003-371	79,112,532	0	733,578	79,846,110	861,000	80,707,110
003-372	9,188,235	0	218,080	9,406,315	0	9,406,315
003-373	142,410,210	0	1,554,347	143,964,557	1,925,000	145,889,557
003-374	0	0	0	0	0	0
003-375	0	0	0	0	0	0
003-376	17,955,302	0	5,697,260	23,652,562	91,000	23,743,562
003-377	5,337,186	0	44,090	5,381,276	77,000	5,458,276
003-378	274,570,485	0	15,806,622	290,377,107	1,246,000	291,623,107
003-379	188,348,133	0	15,203,509	203,551,642	385,000	203,936,642
003-381	48,356,698	0	1,188,198	49,544,896	175,000	49,719,896
003-382	40,563,574	0	2,886,789	43,450,363	0	43,450,363
003-383	1,669,675	0	0	1,669,675	28,000	1,697,675
003-384	80,738,230	0	104,042	80,842,272	357,000	81,199,272
003-385	153,751,278	0	2,515,545	156,266,823	1,834,000	158,100,823
003-386	281,545,069	0	3,029,814	284,574,883	2,114,000	286,688,883
003-387	29,657,766	0	30,700	29,688,466	350,000	30,038,466
003-388	379,044,919	0	1,392,282	380,437,201	4,382,000	384,819,201
003-389	2,267,554	0	0	2,267,554	0	2,267,554
003-390	21,760,083	0	31,700	21,791,783	154,000	21,945,783
003-391	0	0	0	0	0	0
003-392	0	0	0	0	0	0
003-393	0	0	0	0	0	0
003-394	0	0	0	0	0	0
003-395	11,056,353	0	0	11,056,353	105,000	11,161,353

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003-396	0	0	193,699,947	193,699,947	0	193,699,947
003-397	2,920,896	0	28,230	2,949,126	0	2,949,126
003-398	4,692,928	0	906,071	5,598,999	0	5,598,999
003-401	0	0	0	0	0	0
003-408	0	0	0	0	0	0
003-412	187,524,657	0	272,621	187,797,278	1,974,000	189,771,278
003-416	0	0	0	0	0	0
003-417	170,410,396	0	485,996	170,896,392	1,197,000	172,093,392
003-419	28,000	0	0	28,000	0	28,000
003-422	452,832,653	0	3,528,736	456,361,389	1,988,000	458,349,389
003-423	0	0	0	0	0	0
003-426	292,191,661	0	1,201,120	293,392,781	1,302,000	294,694,781
003-431	0	0	0	0	0	0
003-432	365,189	0	0	365,189	7,000	372,189
003-435	0	0	0	0	0	0
003-438	23,231,056	0	0	23,231,056	0	23,231,056
003-441	1,231,730	0	13,430	1,245,160	0	1,245,160
003-442	0	0	0	0	0	0
003-443	1	0	0	1	0	1
003-444	195,911	0	0	195,911	0	195,911
003-445	0	0	0	0	0	0
003-446	6,297,501	0	624,710	6,922,211	0	6,922,211
003-447	16,686	0	0	16,686	0	16,686
003-448	76,800,337	0	6,250,530	83,050,867	0	83,050,867
003-449	9,893,307	0	14,050	9,907,357	0	9,907,357
003-450	68,646	0	0	68,646	0	68,646
003-451	0	0	0	0	0	0
003-452	0	0	0	0	0	0
003-453	1,745,783	0	0	1,745,783	0	1,745,783
003-454	4,580,524	0	0	4,580,524	0	4,580,524
003-455	10,091,126	0	0	10,091,126	0	10,091,126
003-456	530,738	0	0	530,738	0	530,738
003-457	0	0	0	0	0	0
003-458	2,574,574,953	0	219,261,499	2,793,836,452	14,791,000	2,808,627,452
003-459	45,509	0	23,989,669	24,035,178	21,000	24,056,178
003-460	123,117,552	0	102,079	123,219,631	1,834,000	125,053,631
003-461	1,081,226,698	0	3,542,781	1,084,769,479	13,958,000	1,098,727,479
003-462	240,156,406	0	13,681,702	253,838,108	0	253,838,108

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003-463	25,096,244	0	0	25,096,244	0	25,096,244
003-464	30,134	0	0	30,134	0	30,134
003-465	18,280,585	0	322,600	18,603,185	0	18,603,185
003-466	177,911,598	0	10,548,518	188,460,116	854,000	189,314,116
003-467	69,295,414	0	60,438	69,355,852	357,000	69,712,852
003-468	9,173,576	0	102,090	9,275,666	49,000	9,324,666
003-469	173,734,143	0	283,690	174,017,833	1,799,000	175,816,833
003-470	10,099,396	0	0	10,099,396	140,000	10,239,396
003-471	180,864,940	0	160,190	181,025,130	2,142,000	183,167,130
003-472	800,415,860	0	1,266,970	801,682,830	5,607,000	807,289,830
003-473	364,140	0	0	364,140	0	364,140
003-474	152,924,646	0	194,863	153,119,509	1,064,000	154,183,509
003-475	381,735,801	0	100,976,504	482,712,305	693,000	483,405,305
003-476	15,789,090	0	0	15,789,090	112,000	15,901,090
003-477	134,229,657	0	217,467	134,447,124	1,183,000	135,630,124
003-478	1,629,768	0	0	1,629,768	0	1,629,768
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	3,952,719	0	0	3,952,719	0	3,952,719
003-482	531,387	0	0	531,387	7,000	538,387
003-483	0	0	0	0	0	0
003-484	0	0	0	0	0	0
003-485	0	0	0	0	0	0
003-486	7,144,088	0	784,460	7,928,548	0	7,928,548
003-487	6,310,588	0	133,400	6,443,988	0	6,443,988
003-488	2,383,193	0	297,080	2,680,273	0	2,680,273
003-489	4,739,630	0	0	4,739,630	0	4,739,630
003-490	112,838,630	0	156,426,381	269,265,011	0	269,265,011
003-491	0	0	0	0	0	0
003-492	0	0	0	0	0	0
003-493	1,565,466	0	0	1,565,466	0	1,565,466
003-494	15,565,664	0	0	15,565,664	0	15,565,664
003-495	10,949,809	0	0	10,949,809	0	10,949,809
003-496	5,996,585	0	0	5,996,585	0	5,996,585
003-497	1,018,590	0	0	1,018,590	0	1,018,590
003-498	3,720,904	0	0	3,720,904	0	3,720,904
003-499	1,030,871	0	0	1,030,871	0	1,030,871
003-500	470,450	0	23,070	493,520	0	493,520

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-501	13,829	0	0	13,829	0	13,829
004-001	0	473,250	0	473,250	0	473,250
004-002	0	0	0	0	0	0
004-003	157,500	0	0	157,500	0	157,500
004-004	85,748,066	0	52,512,349	138,260,415	0	138,260,415
004-008	16,125,620	0	10,516	16,136,136	119,000	16,255,136
004-018	88,806,555	0	9,034,191	97,840,746	0	97,840,746
004-047	17,843,595	0	2,739,649	20,583,244	0	20,583,244
004-048	2,823,000	0	10,900	2,833,900	0	2,833,900
004-049	980,556,545	12,732,968	167,470,814	1,160,760,327	2,820,564	1,163,580,891
004-050	0	0	0	0	0	0
004-051	0	0	6,512,836	6,512,836	0	6,512,836
004-052	10,870,454	217,163	690,810	11,778,427	105,000	11,883,427
004-053	0	0	0	0	0	0
004-056	321,798,204	0	19,931,623	341,729,827	0	341,729,827
004-061	246,413,213	0	49,871,050	296,284,263	0	296,284,263
004-063	0	0	0	0	0	0
004-065	828,746	0	0	828,746	7,000	835,746
004-067	0	0	0	0	0	0
004-068	455,566,123	0	169,289,147	624,855,270	7,000	624,862,270
004-072	609,611,987	0	133,507	609,745,494	1,666,000	611,411,494
004-073	7,114,127,833	0	76,556,837	7,190,684,670	46,974,460	7,237,659,130
004-074	0	0	0	0	0	0
004-075	218,565,408	0	17,678,178	236,243,586	672,000	236,915,586
004-076	1,985,652,663	0	456,447,016	2,442,099,679	6,139,000	2,448,238,679
004-077	482,704,775	0	6,884,729	489,589,504	3,115,000	492,704,504
004-078	10,799,259	0	25,371	10,824,630	56,000	10,880,630
004-083	0	0	0	0	0	0
004-085	440,215,167	0	1,911,953	442,127,120	2,240,000	444,367,120
004-086	633,163,569	0	3,044,503	636,208,072	3,304,000	639,512,072
004-087	883,339,420	0	8,372,774	891,712,194	4,760,000	896,472,194
004-088	1,044,120,536	0	482,491	1,044,603,027	2,562,000	1,047,165,027
004-091	46,200,408	0	1,189,080	47,389,488	0	47,389,488
004-093	10,883,582	0	1,303,261	12,186,843	0	12,186,843
004-095	246,083,525	0	72,021,708	318,105,233	0	318,105,233
004-096	0	0	0	0	0	0
004-097	423,895	0	0	423,895	0	423,895
004-098	13,065,200	0	14,223	13,079,423	49,000	13,128,423

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-099	0	0	0	0	0	0
004-100	43,564,708	0	0	43,564,708	0	43,564,708
004-101	6,634,352	0	21,200	6,655,552	70,000	6,725,552
004-102	30,294,000	0	0	30,294,000	0	30,294,000
005-001	91,735,472	0	4,151,966	95,887,438	553,000	96,440,438
005-002	521,357,617	216,074	28,803,230	550,376,921	5,164,616	555,541,537
005-004	382,200	0	59,411	441,611	0	441,611
005-008	1,460,818,569	0	20,729,477	1,481,548,046	9,807,000	1,491,355,046
005-010	0	0	0	0	0	0
005-011	99,668,271	0	199,869	99,868,140	693,000	100,561,140
005-018	0	0	160,540	160,540	0	160,540
005-021	216,902,253	0	387,486	217,289,739	770,000	218,059,739
005-032	3,573,066	0	0	3,573,066	63,000	3,636,066
005-033	103,348,667	0	3,782,083	107,130,750	196,000	107,326,750
005-034	500,132	0	0	500,132	0	500,132
005-035	0	0	0	0	0	0
006-000	461,637,439	1,036,000	15,867,639	478,541,078	3,689,000	482,230,078
006-001	483,367,084	0	20,875,946	504,243,030	4,515,000	508,758,030
006-007	0	0	0	0	0	0
007-000	100,304,722	0	1,198,140	101,502,862	350,000	101,852,862
007-001	0	0	0	0	0	0
007-002	0	12,724,400	0	12,724,400	0	12,724,400
007-006	0	0	0	0	0	0
007-007	279,920,460	0	2,906,549	282,827,009	3,304,000	286,131,009
007-008	88,386	0	539,075	627,461	0	627,461
007-010	0	0	0	0	0	0
007-012	37,929,545	0	76,461,760	114,391,305	469,000	114,860,305
007-013	48,588,026	67,600	77,224,380	125,880,006	35,000	125,915,006
007-014	1,849,567,894	0	21,862,990	1,871,430,884	8,484,000	1,879,914,884
007-022	94,454,203	0	3,307,073	97,761,276	336,000	98,097,276
007-024	0	0	0	0	0	0
007-029	13,186,293	0	0	13,186,293	147,000	13,333,293
007-032	0	0	0	0	0	0
007-039	0	0	0	0	0	0
007-041	116,175,166	0	7,396,542	123,571,708	0	123,571,708
007-043	259,636,160	0	1,003,582	260,639,742	3,143,000	263,782,742
007-046	521,366,371	2,561,200	117,294,350	641,221,921	1,715,000	642,936,921
007-047	5,500,773	32,158	24,123	5,557,054	70,000	5,627,054

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-048	156,572,291	566,800	12,244,519	169,383,610	42,000	169,425,610
007-049	65,626,300	0	338,780	65,965,080	0	65,965,080
007-051	0	0	0	0	0	0
007-071	724,365,992	0	185,920,163	910,286,155	0	910,286,155
007-074	238,654,501	0	1,568,070	240,222,571	21,000	240,243,571
007-076	0	0	0	0	0	0
007-077	0	0	0	0	0	0
007-078	145,550	0	0	145,550	0	145,550
007-079	234,466	0	0	234,466	0	234,466
007-080	10,760,010	0	0	10,760,010	0	10,760,010
007-081	0	0	0	0	0	0
007-089	7,722,762	0	0	7,722,762	0	7,722,762
007-090	0	0	0	0	0	0
007-091	2,165,794,197	0	2,626,975	2,168,421,172	7,875,000	2,176,296,172
007-092	349,152,026	0	38,134,986	387,287,012	0	387,287,012
007-093	1,535,881	0	24,480	1,560,361	7,000	1,567,361
007-094	0	0	0	0	0	0
007-095	10,599,825	0	2,778,579	13,378,404	7,000	13,385,404
007-097	102,275,427	0	214,460	102,489,887	14,000	102,503,887
055-001	228,585,646	165,000	7,145,552	235,896,198	756,000	236,652,198
055-002	5,798,500	0	11,648	5,810,148	28,000	5,838,148
055-005	13,759,574	0	0	13,759,574	0	13,759,574
055-006	262,751	0	0	262,751	0	262,751
055-007	24,119,345	0	4,635,931	28,755,276	35,000	28,790,276
055-009	18,515,134	0	1,360,968	19,876,102	35,000	19,911,102
055-010	18,032,620	0	1,574,943	19,607,563	21,000	19,628,563
055-012	7,628,436	0	4,888,033	12,516,469	7,000	12,523,469
075-001	114,370	0	0	114,370	0	114,370
075-003	69,084,471	0	8,855,046	77,939,517	168,000	78,107,517
075-005	9,383,164	0	663,856	10,047,020	91,000	10,138,020
075-006	854,123	0	0	854,123	0	854,123
075-008	5,399,752	0	0	5,399,752	7,000	5,406,752
075-011	563,786,314	0	33,196,682	596,982,996	1,428,000	598,410,996
075-015	318,177,180	156,060	19,825,232	338,158,472	1,624,000	339,782,472
075-016	1,178,058	0	0	1,178,058	0	1,178,058
075-017	239,971,819	0	11,961,205	251,933,024	875,000	252,808,024
075-018	17,562,797	0	2,234,840	19,797,637	21,000	19,818,637
075-019	12,891,709	0	53,900	12,945,609	28,000	12,973,609

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-020	12,872,456	0	221,270	13,093,726	42,000	13,135,726
075-021	15,942,121	0	283,295	16,225,416	35,000	16,260,416
075-022	31,179,681	0	3,516,181	34,695,862	14,000	34,709,862
075-023	42,550,538	87,720	1,184,310	43,822,568	63,000	43,885,568
075-024	678,486	0	0	678,486	0	678,486
075-025	45,609,193	52,500	1,836,168	47,497,861	126,000	47,623,861
075-026	35,406,773	0	741,344	36,148,117	98,000	36,246,117
075-027	1,966,862	0	0	1,966,862	0	1,966,862
075-033	0	0	0	0	0	0
075-037	12,366,811	0	0	12,366,811	0	12,366,811
075-038	160,564,498	0	8,404,920	168,969,418	861,000	169,830,418
075-039	3,687,581	0	0	3,687,581	0	3,687,581
075-040	2,236,093	0	0	2,236,093	0	2,236,093
075-044	37,862,079	0	105,454	37,967,533	21,000	37,988,533
075-048	14,392,342	0	227,008	14,619,350	14,000	14,633,350
075-049	1,842,988	0	0	1,842,988	7,000	1,849,988
075-058	2,822,919	0	170,998	2,993,917	42,000	3,035,917
075-059	54,792,032	123,593	11,297,994	66,213,619	252,000	66,465,619
075-060	282,108	0	0	282,108	0	282,108
075-061	1,040,601	0	0	1,040,601	0	1,040,601
075-062	2,877,583	0	0	2,877,583	0	2,877,583
075-063	466,008	0	0	466,008	0	466,008
075-064	56,308	0	0	56,308	0	56,308
075-065	2,674,285	0	0	2,674,285	0	2,674,285
075-066	73,216,999	0	638,151	73,855,150	273,000	74,128,150
075-067	44,802,616	0	2,102,795	46,905,411	322,000	47,227,411
085-001	138,377,106	0	30,031,624	168,408,730	55,350	168,464,080
085-002	4,275,073	0	1,229,584	5,504,657	0	5,504,657
085-010	6,489,487	0	0	6,489,487	0	6,489,487
085-012	7,737,025	0	5,851,149	13,588,174	0	13,588,174
085-013	156,497	0	0	156,497	0	156,497
085-015	1,330,622	0	65,400	1,396,022	7,000	1,403,022
085-016	182,050	0	0	182,050	0	182,050
088-001	26,611,536	211,752	793,313	27,616,601	35,000	27,651,601
088-002	102,757,390	24,786	9,074,536	111,856,712	182,000	112,038,712
088-003	13,076,571	0	0	13,076,571	126,000	13,202,571
088-004	140,746,154	117,410	20,820,353	161,683,917	364,000	162,047,917
088-005	13,434,658	0	237,928	13,672,586	63,000	13,735,586

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088-008	24,165,221	0	256,786	24,422,007	161,000	24,583,007
088-010	81,308,874	0	8,296,794	89,605,668	70,000	89,675,668
088-012	704,897	0	0	704,897	0	704,897
088-014	4,640,274	0	0	4,640,274	14,000	4,654,274
088-016	112,349,637	58,700	9,711,026	122,119,363	665,000	122,784,363
088-017	7,869,820	0	0	7,869,820	56,000	7,925,820
088-022	182,663,704	0	1,588,532	184,252,236	686,000	184,938,236
088-032	157,377,894	0	778,735	158,156,629	679,000	158,835,629
088-035	3,387,642	0	0	3,387,642	0	3,387,642
092-001	70,069,624	1,240,100	350,860	71,660,584	168,000	71,828,584
092-002	272,704,496	87,359,143	43,063,830	403,127,469	154,000	403,281,469
092-003	18,160,011	1,124,960	812,068	20,097,039	14,000	20,111,039
092-005	99,658,323	0	466,614	100,124,937	777,000	100,901,937
092-007	2,501,806	0	30,010	2,531,816	21,000	2,552,816
092-008	0	0	0	0	0	0
092-009	65,823,535	0	655,561	66,479,096	448,000	66,927,096
092-015	0	0	0	0	0	0
092-016	532,709,821	0	34,245,504	566,955,325	0	566,955,325
092-017	0	0	0	0	0	0
092-018	4,072,717,778	0	11,578,318	4,084,296,096	15,904,000	4,100,200,096
092-019	0	0	0	0	0	0
092-027	123,924,089	0	603,974	124,528,063	0	124,528,063
092-030	545,131,957	0	383,684	545,515,641	1,624,000	547,139,641
092-031	0	0	0	0	0	0
092-032	211,976,733	0	69,179	212,045,912	693,000	212,738,912
092-033	0	0	0	0	0	0
092-034	119,534,510	0	8,167	119,542,677	448,000	119,990,677
092-035	2,198,500	0	275,000	2,473,500	0	2,473,500
094-000	15,552,419	0	111,609	15,664,028	91,000	15,755,028
094-001	6,240,608	0	0	6,240,608	0	6,240,608
094-002	52,924,721	0	28,376,960	81,301,681	119,000	81,420,681
094-003	19,756,543	0	28,047	19,784,590	189,000	19,973,590
094-005	183,531,805	327,653	3,148,540	187,007,998	1,302,000	188,309,998
094-008	0	0	0	0	0	0
094-012	27,642,350	0	143,331	27,785,681	168,000	27,953,681
094-013	2,537,162	0	15,376	2,552,538	28,000	2,580,538
094-014	2,480,286	0	241,137	2,721,423	0	2,721,423
094-015	2,022,460	0	0	2,022,460	0	2,022,460

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095-005	133,706,825	0	340,994	134,047,819	1,897,000	135,944,819
095-007	2,969,191	0	0	2,969,191	0	2,969,191
095-008	10,238,793	0	0	10,238,793	0	10,238,793
095-010	416,790,066	0	11,793,558	428,583,624	5,068,000	433,651,624
095-019	20,056,959	0	13,780	20,070,739	217,000	20,287,739
095-020	67,484,358	0	206,582	67,690,940	553,000	68,243,940
095-022	1,483,775	0	643,630	2,127,405	0	2,127,405
095-027	0	0	0	0	0	0
095-039	0	0	0	0	0	0
095-042	0	0	0	0	0	0
095-044	3,470	0	0	3,470	0	3,470
095-046	0	0	0	0	0	0
095-049	368,209	0	0	368,209	7,000	375,209
095-050	45,640,209	0	699,725	46,339,934	602,000	46,941,934
096-001	685,424,575	451,115	230,909,495	916,785,185	2,373,000	919,158,185
096-002	50,952,874	25,393	1,842,058	52,820,325	518,000	53,338,325
096-003	5,827,878	0	0	5,827,878	0	5,827,878
096-004	6,539,743	4,717	1,621,180	8,165,640	0	8,165,640
096-005	448,140	0	0	448,140	0	448,140
096-006	18,236,491	0	877,152	19,113,643	14,000	19,127,643
096-012	496,879	18,948	0	515,827	0	515,827
096-013	599,634	3,813	0	603,447	0	603,447
096-014	449,822	0	0	449,822	7,000	456,822
096-018	28,710,416	0	0	28,710,416	28,000	28,738,416
096-020	28,174,832	0	100,030	28,274,862	301,000	28,575,862
096-024	54,508,055	0	4,556,266	59,064,321	392,000	59,456,321
096-025	11,771,003	0	58,476	11,829,479	35,000	11,864,479
096-026	4,521,248	0	0	4,521,248	0	4,521,248
096-027	7,387,514	0	0	7,387,514	0	7,387,514
096-029	43,218,293	0	1,160,570	44,378,863	56,000	44,434,863
096-032	0	0	0	0	0	0
096-033	7,234,072	0	0	7,234,072	14,000	7,248,072
096-038	11,473,054	0	35,960	11,509,014	119,000	11,628,014
096-039	15,744	0	0	15,744	0	15,744
096-040	7,055,775	0	0	7,055,775	0	7,055,775
096-042	75,781,389	0	192,560	75,973,949	637,000	76,610,949
096-044	15,612	0	0	15,612	0	15,612
096-046	8,787	0	0	8,787	0	8,787

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-047	19,651,633	0	6,807,576	26,459,209	0	26,459,209
096-049	92,085,706	0	815,972	92,901,678	679,000	93,580,678
096-051	4,709,290	0	47,040	4,756,330	7,000	4,763,330
096-053	188,938,892	413,562	16,235,196	205,587,650	1,071,000	206,658,650
096-056	1,055,632	0	15,270	1,070,902	7,000	1,077,902
096-058	71,418,380	0	3,671,064	75,089,444	182,000	75,271,444
096-059	36,647,491	44,708	413,938	37,106,137	399,000	37,505,137
096-063	0	0	0	0	0	0
096-067	7,987,421	161,080	615,570	8,764,071	0	8,764,071
096-068	53,609,548	618,352	1,489,917	55,717,817	587,255	56,305,072
096-072	92,609,194	0	10,309,837	102,919,031	0	102,919,031
096-073	16,517,568	0	74,070	16,591,638	147,000	16,738,638
096-079	0	0	0	0	0	0
096-083	1,627,938	0	175,400	1,803,338	0	1,803,338
096-084	62,997,492	342,889	11,150,419	74,490,800	0	74,490,800
096-087	4,004,513	0	0	4,004,513	21,000	4,025,513
096-088	2,452,790	0	381,327	2,834,117	21,000	2,855,117
096-089	4,324,956	0	18,280	4,343,236	181,928	4,525,164
096-092	36,072,183	0	109,068	36,181,251	427,000	36,608,251
096-096	25,436,441	192,439	429,708	26,058,588	126,000	26,184,588
096-099	9,869,051	0	12,210	9,881,261	56,000	9,937,261
096-100	54,832,789	0	77,311	54,910,100	413,000	55,323,100
096-101	8,047,573	0	0	8,047,573	0	8,047,573
096-102	85,409,252	0	7,797,438	93,206,690	161,000	93,367,690
096-103	36,823,175	0	1,498,716	38,321,891	56,000	38,377,891
096-104	3,604,223	0	0	3,604,223	42,000	3,646,223
096-105	237,569,182	0	5,447,984	243,017,166	1,624,000	244,641,166
096-106	26,918,278	0	142,948	27,061,226	266,000	27,327,226
096-107	102,601,725	0	3,194,670	105,796,395	462,000	106,258,395
099-001	445,891,104	56,669	25,170,388	471,118,161	1,953,000	473,071,161
099-002	422,266,664	205,105	41,485,626	463,957,395	1,827,000	465,784,395
099-003	51,545	0	0	51,545	0	51,545
099-004	2,847,713	0	0	2,847,713	56,000	2,903,713
099-005	4,477,539	0	5,442	4,482,981	7,000	4,489,981
099-007	0	0	0	0	0	0
099-008	4,306,856	0	0	4,306,856	7,000	4,313,856
099-009	5,589,515	0	0	5,589,515	0	5,589,515
099-010	15,770,354	0	863,640	16,633,994	119,000	16,752,994

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-011	11,778	0	0	11,778	0	11,778
099-012	3,975,263	0	0	3,975,263	0	3,975,263
099-013	423,786,863	91,028	32,321,019	456,198,910	1,792,000	457,990,910
099-014	663,712,189	2,823	11,621,609	675,336,621	1,946,000	677,282,621
099-015	54,693,611	0	935,259	55,628,870	245,000	55,873,870
099-017	346,680,863	0	2,602,426	349,283,289	4,053,000	353,336,289
099-018	73,931,031	0	418,062	74,349,093	1,036,000	75,385,093
099-020	183,311,507	0	12,207,279	195,518,786	805,000	196,323,786
099-021	103,396,637	21,816	5,311,889	108,730,342	658,000	109,388,342
099-022	6,055,797	0	0	6,055,797	0	6,055,797
099-023	14,067,448	0	49,590	14,117,038	7,000	14,124,038
099-024	193,317,699	0	39,581,889	232,899,588	714,000	233,613,588
099-025	8,999,370	0	45,186	9,044,556	49,000	9,093,556
099-026	88,907,246	0	780,363	89,687,609	336,000	90,023,609
099-027	19,780,769	0	371,970	20,152,739	161,000	20,313,739
099-028	4,256	0	0	4,256	0	4,256
099-029	662,221	0	0	662,221	0	662,221
099-031	6,901,392	0	0	6,901,392	0	6,901,392
099-032	6,157,159	0	21,669	6,178,828	70,000	6,248,828
099-033	22,831,108	0	77,685	22,908,793	147,000	23,055,793
099-034	5,788,151	0	400,960	6,189,111	0	6,189,111
099-035	8,050,074	0	200,370	8,250,444	28,000	8,278,444
099-036	11,793,854	0	101,512	11,895,366	119,000	12,014,366
099-037	45,488,316	0	266,184	45,754,500	721,000	46,475,500
099-038	21,939,795	0	45,710	21,985,505	308,000	22,293,505
099-039	3,984,946	0	16,890	4,001,836	0	4,001,836
099-040	172,396	0	0	172,396	0	172,396
099-041	1,349,437	0	0	1,349,437	0	1,349,437
099-043	56,999,857	762	12,540,998	69,541,617	168,000	69,709,617
099-045	21,227,197	0	36,120	21,263,317	294,000	21,557,317
099-046	11,157,140	0	83,872	11,241,012	168,000	11,409,012
099-049	195,828,190	0	631,051	196,459,241	1,596,000	198,055,241
099-050	9,153,208	25,694	0	9,178,902	0	9,178,902
099-051	26,655,354	0	40,290	26,695,644	322,000	27,017,644
099-052	3,225,047	0	0	3,225,047	35,000	3,260,047
099-053	0	0	0	0	0	0
099-054	28,072,941	0	0	28,072,941	0	28,072,941
099-057	11,926,350	0	0	11,926,350	0	11,926,350

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099-058	7,354,999	0	78,893	7,433,892	28,000	7,461,892
099-059	17,317,289	0	52,263	17,369,552	252,000	17,621,552
099-060	111,755,299	0	907,277	112,662,576	301,000	112,963,576
099-062	24,709,687	0	6,750	24,716,437	294,000	25,010,437
099-063	10,137	0	0	10,137	0	10,137
099-066	0	0	0	0	0	0
099-067	2,273,993	0	0	2,273,993	14,000	2,287,993
099-068	1,656,035	0	0	1,656,035	0	1,656,035
099-072	140,641,534	85,140	1,412,686	142,139,360	532,000	142,671,360
099-075	2,700,841	0	0	2,700,841	0	2,700,841
099-079	0	0	0	0	0	0
099-080	64,993,547	14,393	503,437	65,511,377	525,000	66,036,377
099-089	3,930,948	0	26,940	3,957,888	49,000	4,006,888
099-096	13,299,261	0	151,853	13,451,114	63,000	13,514,114
099-097	33,197,575	0	2,338,310	35,535,885	259,000	35,794,885
099-101	7,907,671	0	72,830	7,980,501	112,000	8,092,501
099-102	0	7,667	0	7,667	0	7,667
099-103	0	0	0	0	0	0
099-104	11,285,302	0	58,291	11,343,593	91,000	11,434,593
099-107	0	0	0	0	0	0
099-110	15,742,714	50,731	80,244	15,873,689	195,034	16,068,723
099-113	202,591,565	0	9,930,266	212,521,831	714,000	213,235,831
099-122	150,667	0	7,700	158,367	0	158,367
099-127	54,323,878	0	754,491	55,078,369	413,000	55,491,369
099-129	188,561,782	0	2,219,986	190,781,768	875,000	191,656,768
099-137	13,997,731	0	209,749	14,207,480	126,000	14,333,480
099-138	36,631,578	60,433	30,787,183	67,479,194	224,000	67,703,194
099-139	895,348	0	0	895,348	7,000	902,348
099-141	140,454	0	0	140,454	0	140,454
099-142	12,435,656	0	0	12,435,656	0	12,435,656
099-144	28,327,921	0	187,109	28,515,030	252,000	28,767,030
099-145	6,759,682	0	0	6,759,682	56,000	6,815,682
099-147	5,251,797	0	25,719	5,277,516	70,000	5,347,516
099-148	45,509,447	0	2,450,258	47,959,705	7,000	47,966,705
099-151	272,793,599	0	7,852,736	280,646,335	7,000	280,653,335
099-153	46,605,759	0	10,225	46,615,984	483,000	47,098,984
099-154	0	0	0	0	0	0
099-155	3,879,364	0	0	3,879,364	0	3,879,364

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-157	123,846,130	0	1,094,288	124,940,418	973,000	125,913,418
099-159	5,452,064	0	0	5,452,064	14,000	5,466,064
099-163	12,076,843	0	21,120	12,097,963	21,000	12,118,963
099-167	0	0	0	0	0	0
099-172	2,191,745	0	5,090	2,196,835	7,000	2,203,835
099-173	39,632,006	0	609,747	40,241,753	35,000	40,276,753
099-177	160,152	0	70,167	230,319	0	230,319
099-181	15,290,960	0	6,630	15,297,590	140,000	15,437,590
099-183	272,235	0	0	272,235	0	272,235
099-186	1,204,141	0	40,751	1,244,892	28,000	1,272,892
099-190	4,760,895	0	0	4,760,895	63,000	4,823,895
099-192	0	0	0	0	0	0
099-195	321,207	0	0	321,207	7,000	328,207
099-198	0	32,230	0	32,230	0	32,230
099-204	249,595	0	0	249,595	14,000	263,595
099-209	6,208,710	0	0	6,208,710	0	6,208,710
099-210	1,037,359	0	0	1,037,359	0	1,037,359
099-211	19,063,075	0	8,220	19,071,295	259,000	19,330,295
099-212	0	0	0	0	0	0
099-213	0	0	0	0	0	0
099-218	13,274,369	0	3,053,964	16,328,333	28,000	16,356,333
099-221	63,023,670	0	5,623,240	68,646,910	0	68,646,910
099-224	10,759,356	0	91,581	10,850,937	56,000	10,906,937
099-225	4,240,017	0	0	4,240,017	7,000	4,247,017
099-226	5,743,815	0	0	5,743,815	0	5,743,815
099-228	18,296,468	0	21,800	18,318,268	105,000	18,423,268
099-229	1,826,030	0	0	1,826,030	0	1,826,030
099-232	0	0	0	0	0	0
099-233	5,556,023	0	19,088	5,575,111	49,000	5,624,111
099-240	13,760,873	0	0	13,760,873	7,000	13,767,873
099-250	0	0	0	0	0	0
099-252	0	0	0	0	0	0
099-253	2,092,654	0	0	2,092,654	0	2,092,654
099-259	43,084,232	0	0	43,084,232	217,000	43,301,232
099-261	0	0	0	0	0	0
099-262	19,941,560	0	0	19,941,560	154,000	20,095,560
099-263	0	0	0	0	0	0
099-264	6,360,271	0	18,436	6,378,707	63,000	6,441,707

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-273	0	0	0	0	0	0
099-275	234,511	0	0	234,511	0	234,511
099-276	0	0	0	0	0	0
099-279	15,358	0	0	15,358	0	15,358
099-281	42,494	0	0	42,494	0	42,494
099-282	3,262,694	0	0	3,262,694	28,000	3,290,694
099-283	0	0	0	0	0	0
099-287	6,458,682	0	39,941	6,498,623	42,000	6,540,623
099-288	0	0	0	0	0	0
099-291	7,042,337	0	3,319,348	10,361,685	0	10,361,685
099-292	2,158,050	0	359,548	2,517,598	0	2,517,598
099-300	5,412,240	0	61,470	5,473,710	28,000	5,501,710
099-303	11,597,540	0	117,208	11,714,748	63,000	11,777,748
099-305	6,523,819	0	0	6,523,819	28,000	6,551,819
099-306	116,894,334	0	822,685	117,717,019	532,000	118,249,019
099-307	50,115,148	0	752,972	50,868,120	483,000	51,351,120
099-309	2,677	0	0	2,677	0	2,677
099-315	1,083,439	0	0	1,083,439	14,000	1,097,439
099-318	57,746,694	0	120,985	57,867,679	231,000	58,098,679
099-326	2,398,651	0	0	2,398,651	0	2,398,651
099-327	2,450,000	0	0	2,450,000	0	2,450,000
099-329	3,348,213	0	0	3,348,213	14,000	3,362,213
099-335	9,988,624	0	75,260	10,063,884	119,000	10,182,884
099-339	110,301,738	0	312,871	110,614,609	826,000	111,440,609
099-340	28,301,254	0	162,290	28,463,544	518,000	28,981,544
099-342	355,432	0	0	355,432	0	355,432
099-344	30,518,380	0	53,350	30,571,730	259,000	30,830,730
099-345	0	0	0	0	0	0
099-348	7,381,910	0	29,700	7,411,610	49,000	7,460,610
099-356	0	0	0	0	0	0
099-359	0	0	0	0	0	0
099-361	1,235,854	0	0	1,235,854	0	1,235,854
099-363	11,590,387	0	385,740	11,976,127	0	11,976,127
099-366	1,735,125	0	0	1,735,125	7,000	1,742,125
099-368	56,675,945	0	6,002,834	62,678,779	84,000	62,762,779
099-369	6,489,210	0	0	6,489,210	0	6,489,210
099-371	26,213,628	0	6,820	26,220,448	14,000	26,234,448
099-372	51,183,733	0	1,093,578	52,277,311	427,000	52,704,311

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099-374	56,158,507	0	1,604,848	57,763,355	259,000	58,022,355
099-375	0	0	0	0	0	0
099-376	24,430,046	0	235,720	24,665,766	126,000	24,791,766
099-377	9,187,883	0	733,024	9,920,907	21,000	9,941,907
099-378	10,371,886	25,305	148,039	10,545,230	28,000	10,573,230
099-379	9,305,958	0	35,634	9,341,592	49,000	9,390,592
099-381	83,202	0	0	83,202	0	83,202
099-382	1,446,829	0	0	1,446,829	7,000	1,453,829
099-388	488,556	0	0	488,556	0	488,556
099-390	0	0	0	0	0	0
099-391	0	0	0	0	0	0
099-392	7,398,776	0	6,810	7,405,586	70,000	7,475,586
099-393	3,931,255	0	38,000	3,969,255	0	3,969,255
099-394	5,145,800	0	0	5,145,800	0	5,145,800
099-395	0	0	0	0	0	0
099-396	0	0	0	0	0	0
099-397	26,000	0	0	26,000	0	26,000
099-398	4,050,001	0	0	4,050,001	0	4,050,001
099-399	7,913,422	0	602,670	8,516,092	0	8,516,092
099-400	0	0	0	0	0	0
099-401	0	0	0	0	0	0
099-402	0	0	0	0	0	0
099-403	392,168	0	0	392,168	7,000	399,168
099-404	0	0	0	0	0	0
099-405	4,778,045	0	0	4,778,045	0	4,778,045
099-406	14,112,996	0	0	14,112,996	0	14,112,996
099-407	101,761	0	0	101,761	0	101,761
099-408	18,631,060	0	637,540	19,268,600	98,000	19,366,600
099-409	350,000	0	0	350,000	0	350,000
099-410	2,353,033	0	0	2,353,033	0	2,353,033
099-411	1,017,979	0	0	1,017,979	0	1,017,979
099-412	293,214	0	0	293,214	7,000	300,214
099-413	5,641,861	0	0	5,641,861	7,000	5,648,861
099-414	258,923	0	0	258,923	0	258,923
099-415	0	0	0	0	0	0
099-416	176,427	0	0	176,427	0	176,427
099-417	66,627	0	0	66,627	0	66,627
099-418	1,263,651	0	0	1,263,651	0	1,263,651

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099-421	11,198,340	0	821,079	12,019,419	0	12,019,419
099-422	1,365,259	0	154,220	1,519,479	0	1,519,479
102-001	90,942,444	0	1,883,658	92,826,102	420,000	93,246,102
102-003	11,898,187	119	0	11,898,306	35,000	11,933,306
102-004	267,559,562	0	1,326,017	268,885,579	1,260,000	270,145,579
102-005	0	111,800	0	111,800	0	111,800
102-008	2,029,824	0	0	2,029,824	7,000	2,036,824
102-009	12,447,675	0	0	12,447,675	119,000	12,566,675
102-012	19,821,651	0	5,902,770	25,724,421	0	25,724,421
102-014	33,906,803	0	103,593	34,010,396	182,000	34,192,396
102-016	41,030,688	0	1,490,684	42,521,372	14,000	42,535,372
102-017	329,833	0	0	329,833	0	329,833
102-018	270,930	0	0	270,930	0	270,930
102-019	143,012	0	0	143,012	0	143,012
102-021	1,463,249	0	31,040	1,494,289	21,000	1,515,289
102-022	717,850	0	30,300	748,150	0	748,150
102-023	0	0	49,000	49,000	0	49,000
102-024	50,314,392	0	91,685	50,406,077	658,000	51,064,077
102-028	7,858,764	0	0	7,858,764	0	7,858,764
102-032	348,003	0	0	348,003	0	348,003
102-034	21,248,445	0	748,858	21,997,303	0	21,997,303
102-038	16,893,241	0	603,160	17,496,401	14,000	17,510,401
102-040	36,382,080	0	285,760	36,667,840	0	36,667,840
102-041	13,401	0	0	13,401	0	13,401
102-042	0	0	0	0	0	0
102-044	8,079,397	0	73,770	8,153,167	21,000	8,174,167
102-049	42,071,039	0	4,599,150	46,670,189	91,000	46,761,189
102-058	14,909,624	739,350	132,865	15,781,839	63,000	15,844,839
102-060	124,770,521	0	3,509,924	128,280,445	350,000	128,630,445
102-065	6,125,775	0	830,800	6,956,575	0	6,956,575
102-066	19,252,616	0	166,056	19,418,672	154,000	19,572,672
102-067	36,899,642	0	82,551	36,982,193	49,000	37,031,193
102-068	0	0	0	0	0	0
102-070	0	0	0	0	0	0
102-073	17,365,818	0	19,987	17,385,805	224,000	17,609,805
102-079	38,684,413	0	190,649	38,875,062	434,000	39,309,062
102-082	0	0	0	0	0	0
102-083	0	0	0	0	0	0

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-085	7,446,594	0	27,120	7,473,714	0	7,473,714
102-086	0	0	0	0	0	0
102-088	0	0	0	0	0	0
102-092	20,183,509	0	176,980	20,360,489	98,000	20,458,489
102-093	19,950,943	0	1,016,322	20,967,265	0	20,967,265
102-099	260,811	0	0	260,811	0	260,811
102-100	7,631,571	0	188,887	7,820,458	56,000	7,876,458
102-101	0	0	0	0	0	0
102-104	21,520,577	0	9,517,939	31,038,516	0	31,038,516
102-106	0	0	0	0	0	0
102-108	0	0	0	0	0	0
102-121	6,188,127	0	6,738,510	12,926,637	0	12,926,637
102-133	180,904	0	0	180,904	0	180,904
102-135	56,820,573	0	76,275,336	133,095,909	357,000	133,452,909
102-136	9,361,764	0	149,536	9,511,300	70,000	9,581,300
102-138	75,352	0	0	75,352	0	75,352
102-139	1,086,623	0	0	1,086,623	0	1,086,623
102-140	7,465,641	0	0	7,465,641	28,000	7,493,641
102-141	655,818	0	0	655,818	0	655,818
102-142	0	0	0	0	0	0
102-145	0	0	333,831,203	333,831,203	0	333,831,203
102-148	5,030,470	0	77,511	5,107,981	0	5,107,981
102-149	5,748,589	0	0	5,748,589	28,000	5,776,589
102-151	392,392,196	1,667,700	2,067,389	396,127,285	616,000	396,743,285
102-152	0	0	0	0	0	0
102-154	10,436,683	0	7,740	10,444,423	84,000	10,528,423
102-155	0	0	0	0	0	0
102-157	25,760,542	0	231,172	25,991,714	154,000	26,145,714
102-158	0	0	0	0	0	0
102-159	16,338,623	0	24,870	16,363,493	133,000	16,496,493
102-161	0	0	0	0	0	0
102-162	1,951,303	0	0	1,951,303	0	1,951,303
102-164	0	0	0	0	0	0
102-165	1,880,068	0	0	1,880,068	0	1,880,068
102-166	1,633,111	0	0	1,633,111	0	1,633,111
102-167	1,443,332	0	0	1,443,332	0	1,443,332
102-168	0	0	0	0	0	0
102-169	44,759,658	0	1,505,914	46,265,572	343,000	46,608,572

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-170	35,526,790	0	17,315,868	52,842,658	70,000	52,912,658
102-171	0	0	0	0	0	0
102-172	0	0	3,481,452	3,481,452	0	3,481,452
102-173	0	0	0	0	0	0
102-174	1,013,962	0	0	1,013,962	0	1,013,962
102-175	701,090	0	0	701,090	0	701,090
102-176	0	0	0	0	0	0
102-177	22,240,031	0	2,632,134	24,872,165	119,000	24,991,165
102-178	77,181,980	0	11,169,380	88,351,360	14,000	88,365,360
102-179	0	0	0	0	0	0
102-180	56,598,722	0	22,582,055	79,180,777	140,000	79,320,777
102-181	15,087,202	0	97,677	15,184,879	77,000	15,261,879
102-182	7,512,908	0	7,110	7,520,018	0	7,520,018
102-183	214,938,277	0	2,482,119	217,420,396	1,330,000	218,750,396
102-184	4,987,974	0	17,628	5,005,602	70,000	5,075,602
102-186	3,627,745	0	0	3,627,745	7,000	3,634,745
102-187	83,639,282	0	1,187,778	84,827,060	728,000	85,555,060
102-188	1,240,726	0	0	1,240,726	0	1,240,726
102-189	97,701,298	0	1,544,750	99,246,048	700,000	99,946,048
107-001	74,587,895	0	4,335,066	78,922,961	181,690	79,104,651
107-002	4,502,346	0	146,660	4,649,006	0	4,649,006
107-003	30,686,398	0	4,600,890	35,287,288	0	35,287,288
107-004	45,095,250	0	107,505	45,202,755	322,000	45,524,755
107-006	3,456,686	0	0	3,456,686	0	3,456,686
107-007	51,513,758	0	1,224,423	52,738,181	126,000	52,864,181
107-009	15,015,667	0	1,881,670	16,897,337	0	16,897,337
107-010	2,213,764	0	0	2,213,764	0	2,213,764
107-011	5,581,237	0	0	5,581,237	28,000	5,609,237
107-012	70,990	0	0	70,990	0	70,990
107-014	0	0	0	0	0	0
108-002	428,746	0	0	428,746	0	428,746
108-003	80,801,189	0	35,452,150	116,253,339	28,000	116,281,339
108-004	52,594,660	0	1,666,352	54,261,012	259,000	54,520,012
108-005	93,283,903	0	807,046	94,090,949	1,407,000	95,497,949
108-008	0	0	0	0	0	0
108-010	24,480,170	0	1,370,680	25,850,850	21,000	25,871,850
108-012	25,665,190	0	6,031,031	31,696,221	21,000	31,717,221
108-013	70,265,048	0	5,117,241	75,382,289	196,000	75,578,289

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
108-014	103,246,040	0	13,393,956	116,639,996	231,000	116,870,996
108-019	6,466,887	0	0	6,466,887	42,000	6,508,887
109-001	35,243,290	0	16,000	35,259,290	217,000	35,476,290
109-002	62,541,480	0	393,203	62,934,683	98,000	63,032,683
109-003	1,834,779	0	30,980	1,865,759	0	1,865,759
109-004	335,640,797	106,232	4,743,638	340,490,667	2,030,000	342,520,667
109-007	89,210,203	0	278,953	89,489,156	504,000	89,993,156
109-012	10,693,846	0	0	10,693,846	70,000	10,763,846
109-013	5,546,584	0	33,920	5,580,504	49,000	5,629,504
113-004	114,031,440	45	23,774,978	137,806,463	518,000	138,324,463
113-005	17,581,001	0	0	17,581,001	175,000	17,756,001
113-007	5,213,795	0	314,196	5,527,991	7,000	5,534,991
113-010	5,896,912	0	551,538	6,448,450	7,000	6,455,450
113-011	4,151,164	0	0	4,151,164	0	4,151,164
113-013	7,339,050	0	68,490	7,407,540	42,000	7,449,540
113-014	42,011,890	0	2,913,844	44,925,734	182,000	45,107,734
113-015	25,486,297	523	1,406,562	26,893,382	49,000	26,942,382
113-016	0	0	0	0	0	0
113-017	15,769,369	0	129,267	15,898,636	0	15,898,636
113-018	2,279,636	0	0	2,279,636	0	2,279,636
113-019	0	0	0	0	0	0
113-020	60,676,336	0	1,113,320	61,789,656	238,000	62,027,656
113-022	6,937,957	0	314,125	7,252,082	0	7,252,082
113-023	24,887,138	0	2,149,608	27,036,746	77,000	27,113,746
113-025	17,790,987	0	312,443	18,103,430	63,000	18,166,430
113-026	708,747	0	0	708,747	0	708,747
113-027	0	0	0	0	0	0
113-028	358,030	0	11,540	369,570	0	369,570
113-033	1,105,966	0	0	1,105,966	0	1,105,966
113-034	12,502,101	0	1,021,146	13,523,247	7,000	13,530,247
113-035	1,753,360	0	0	1,753,360	0	1,753,360
113-036	34,250,062	0	1,686,531	35,936,593	98,000	36,034,593
113-037	20,266,051	0	125,820	20,391,871	70,000	20,461,871
113-038	11,468,415	0	425,981	11,894,396	70,000	11,964,396
113-039	1,558,133	0	0	1,558,133	0	1,558,133
113-040	5,169,117	0	40,130	5,209,247	7,000	5,216,247
113-041	419,652	0	0	419,652	0	419,652
113-042	165,265,986	0	19,734,466	185,000,452	798,000	185,798,452

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-043	5,664,520	0	0	5,664,520	7,000	5,671,520
113-044	77,193,045	0	393,120	77,586,165	0	77,586,165
113-045	11,481,407	0	893,900	12,375,307	21,000	12,396,307
113-046	252,607,195	0	3,697,519	256,304,714	350,000	256,654,714
113-047	3,260,000	0	0	3,260,000	0	3,260,000
118-001	34,316,297	0	56,419	34,372,716	420,000	34,792,716
118-002	0	0	0	0	0	0
118-003	637,191	0	0	637,191	0	637,191
118-004	44,372	0	0	44,372	0	44,372
118-005	33,023,992	0	154,191	33,178,183	350,000	33,528,183
118-006	18,989,786	0	13,270	19,003,056	315,000	19,318,056
118-007	13,350,549	0	30,710	13,381,259	196,000	13,577,259
118-008	13,676,801	0	135,970	13,812,771	35,000	13,847,771
118-009	879,148	0	76,480	955,628	0	955,628
118-011	4,444,684	0	0	4,444,684	49,000	4,493,684
118-014	96,773,495	0	394,232	97,167,727	1,512,000	98,679,727
118-015	18,215,864	0	152,031	18,367,895	245,000	18,612,895
118-016	0	0	0	0	0	0
118-017	28,209	0	0	28,209	0	28,209
118-019	8,666,560	0	10,915	8,677,475	182,000	8,859,475
118-021	10,487,388	0	96,537	10,583,925	56,000	10,639,925
118-025	80,709,855	0	167,180	80,877,035	1,316,000	82,193,035
118-026	198,059,158	0	1,400,433	199,459,591	2,492,000	201,951,591
118-027	0	0	0	0	0	0
118-028	39,527,762	0	3,421,068	42,948,830	0	42,948,830
118-029	10,523,798	0	6,918	10,530,716	175,000	10,705,716
118-030	19,028,313	0	0	19,028,313	245,000	19,273,313
118-032	0	0	0	0	0	0
118-033	51,393,299	0	565,155	51,958,454	490,000	52,448,454
118-034	13,708,822	0	29,529	13,738,351	245,000	13,983,351
118-036	0	0	0	0	0	0
118-041	7,268,827	0	0	7,268,827	105,000	7,373,827
118-042	86,579,807	0	194,988	86,774,795	1,330,000	88,104,795
118-043	17,250,942	0	16,011	17,266,953	217,000	17,483,953
118-044	134,886,305	0	3,606,077	138,492,382	2,233,000	140,725,382
118-045	0	0	0	0	0	0
118-046	3,177,938	0	0	3,177,938	7,000	3,184,938
118-047	6,474,909	0	34,130	6,509,039	98,000	6,607,039

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-051	32,380,146	0	535,630	32,915,776	266,000	33,181,776
118-053	71,046,424	0	1,977,381	73,023,805	966,000	73,989,805
118-054	0	0	0	0	0	0
118-058	2,560,633	0	45,870	2,606,503	7,000	2,613,503
118-059	0	0	0	0	0	0
118-061	11,104,148	0	2,850,080	13,954,228	28,000	13,982,228
118-064	1,468,655	72,350	0	1,541,005	0	1,541,005
118-065	2,679,476	0	0	2,679,476	14,000	2,693,476
118-067	30,275,343	1,041	3,661,886	33,938,270	147,000	34,085,270
118-069	0	355,138	0	355,138	0	355,138
118-071	636,160	0	0	636,160	7,000	643,160
118-072	0	0	0	0	0	0
118-073	4,797,237	0	0	4,797,237	28,000	4,825,237
118-075	1,077,662	0	0	1,077,662	0	1,077,662
118-076	0	0	0	0	0	0
118-077	158,893	0	0	158,893	0	158,893
118-078	66,626,758	0	408,993	67,035,751	924,000	67,959,751
118-079	5,748,363	0	6,163	5,754,526	70,000	5,824,526
118-080	3,740,811	0	0	3,740,811	14,000	3,754,811
118-081	55,211,671	0	716,480	55,928,151	399,000	56,327,151
118-082	729,056	0	1,857,401	2,586,457	0	2,586,457
118-086	0	0	0	0	0	0
118-087	232,922,071	12,806	1,682,763	234,617,640	3,283,000	237,900,640
118-089	0	0	0	0	0	0
118-090	0	0	0	0	0	0
118-091	850,600	0	0	850,600	7,000	857,600
118-092	0	0	0	0	0	0
118-093	15,932,866	0	79,454	16,012,320	371,000	16,383,320
118-095	20,059,522	0	25,508	20,085,030	245,000	20,330,030
118-096	64,962,958	0	144,527	65,107,485	945,000	66,052,485
118-098	2,068,414	0	0	2,068,414	42,000	2,110,414
118-101	64,045,835	0	254,059	64,299,894	861,000	65,160,894
118-105	67,681,085	13,669	1,947,651	69,642,405	693,000	70,335,405
118-106	0	0	0	0	0	0
118-109	7,930,028	0	61,020	7,991,048	119,000	8,110,048
118-112	0	0	0	0	0	0
118-116	132,238	0	0	132,238	0	132,238
118-119	1,010,738	0	0	1,010,738	7,000	1,017,738

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118-121	3,549,895	0	0	3,549,895	0	3,549,895
118-132	53,422,951	0	46,990	53,469,941	525,000	53,994,941
118-134	7,460,127	0	0	7,460,127	98,000	7,558,127
118-135	1,222,994	87,818	0	1,310,812	14,000	1,324,812
118-136	5,410,283	0	3,398,136	8,808,419	28,000	8,836,419
118-137	14,386,791	0	2,091,109	16,477,900	63,000	16,540,900
118-140	3,544,957	0	0	3,544,957	7,000	3,551,957
118-158	16,480,918	0	136,108	16,617,026	399,000	17,016,026
118-159	0	0	0	0	0	0
118-166	5,007,507	0	0	5,007,507	14,000	5,021,507
118-167	17,243,061	50,129,333	0	67,372,394	21,000	67,393,394
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	22,593,888	0	118,948	22,712,836	357,000	23,069,836
118-174	73,199,777	0	21,674,971	94,874,748	217,000	95,091,748
118-175	2,658,667	0	36,440	2,695,107	0	2,695,107
118-176	1,373,261	0	42,190	1,415,451	0	1,415,451
118-177	145,382,441	0	14,460,998	159,843,439	1,442,000	161,285,439
118-178	2,992,352	0	0	2,992,352	63,000	3,055,352
118-179	1,341,505	0	0	1,341,505	0	1,341,505
118-180	17,210,278	0	560,744	17,771,022	168,000	17,939,022
118-181	77,377,448	0	204,839	77,582,287	1,281,000	78,863,287
118-182	4,730,410	0	0	4,730,410	56,000	4,786,410
118-183	17,534,742	0	374,212	17,908,954	56,000	17,964,954
118-184	13,031,589	0	48,680	13,080,269	84,000	13,164,269
118-185	9,757,246	0	297,591	10,054,837	42,000	10,096,837
118-186	101,884,552	0	5,541,804	107,426,356	377,564	107,803,920
118-187	5,667,098	0	252,585	5,919,683	20,034	5,939,717
118-188	16,932,510	0	98,110	17,030,620	0	17,030,620
118-189	6,679,259	0	0	6,679,259	0	6,679,259
118-190	551,408	0	0	551,408	0	551,408
118-191	117,316,944	0	21,121,532	138,438,476	34,696	138,473,172
118-192	76,779,166	0	4,291,092	81,070,258	1,015,000	82,085,258
118-193	9,057,528	0	208,420	9,265,948	56,000	9,321,948
118-194	32,501,875	0	0	32,501,875	0	32,501,875
118-195	6,636,446	0	10,810	6,647,256	70,000	6,717,256
118-203	56,800,324	0	6,510,630	63,310,954	70,000	63,380,954
122-000	4,918,223	0	0	4,918,223	28,000	4,946,223

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2023

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
122-001	4,603,000	147,840	0	4,750,840	21,000	4,771,840
122-002	52,079,774	0	286,409	52,366,183	315,000	52,681,183
122-003	28,082,495	0	0	28,082,495	210,000	28,292,495
122-004	61,670,096	0	219,160	61,889,256	210,000	62,099,256
122-005	381,298	0	0	381,298	7,000	388,298
122-006	6,073,993	0	328,592	6,402,585	14,000	6,416,585
122-007	1,623,844	2,082,815	0	3,706,659	7,000	3,713,659
122-009	0	0	0	0	0	0
122-014	221,250,698	0	19,704,071	240,954,769	252,000	241,206,769
122-015	5,256,918	0	0	5,256,918	7,000	5,263,918
122-016	66,862,293	0	2,626,149	69,488,442	112,000	69,600,442
122-017	7,132,605	0	0	7,132,605	14,000	7,146,605
122-018	75,266,012	7,500	1,147,798	76,421,310	0	76,421,310
122-019	9,795,093	0	0	9,795,093	77,000	9,872,093
122-020	28,516,286	0	0	28,516,286	0	28,516,286
122-021	847,721	0	0	847,721	0	847,721
122-024	36,531,872	0	2,797,136	39,329,008	35,000	39,364,008
122-025	93,300,066	0	5,710,449	99,010,515	357,000	99,367,515
122-026	67,610,933	0	583,990	68,194,923	189,000	68,383,923
122-027	23,410,615	0	13,240,992	36,651,607	49,000	36,700,607
122-028	4,822,586	0	0	4,822,586	7,000	4,829,586
124-000	83,363,162	0	728,639	84,091,801	483,000	84,574,801
Tax Code 41100 Total	101,314,082,433	189,743,751	6,346,078,385	107,849,904,569	608,095,015	108,457,999,584