

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS----- HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE	
00001	COUNTYWIDE TAX RATE	100	001-000	SEC	170,012,726	7,907,200	0	211,527,067	
			P/U	19,222,690	0	0			
			TOT	189,235,416	7,907,200	0			
			UNS	14,384,851	0	0			
			001-001	SEC	217,102	14,000	0		738,528
			P/U	17,240	0	0			
			TOT	234,342	14,000	0			
			UNS	490,186	0	0			
			001-002	SEC	15,748,182	7,000	0		19,882,802
			P/U	733,590	0	0			
			TOT	16,481,772	7,000	0			
			UNS	3,394,030	0	0			
			001-003	SEC	2,156,631	112,000	0		2,774,021
P/U	309,770	0	0						
TOT	2,466,401	112,000	0						
UNS	195,620	0	0						
001-004	SEC	190,098	0	0	200,528				
P/U	10,430	0	0						
TOT	200,528	0	0						
UNS	0	0	0						
001-005	SEC	20,817	0	0	24,777				
P/U	3,960	0	0						
TOT	24,777	0	0						
UNS	0	0	0						
001-006	SEC	24,140	0	0	24,140				
P/U	24,140	0	0						
TOT	24,140	0	0						
UNS	0	0	0						
001-007	SEC	12,434,135	700,000	0	13,699,560				
P/U	358,010	0	0						
TOT	12,792,145	700,000	0						
UNS	207,415	0	0						
001-008	SEC	793,739	56,000	0	930,089				
P/U	66,740	0	0						
TOT	860,479	56,000	0						
UNS	13,610	0	0						
001-009	SEC	9,722,732	420,000	0	10,270,656				
P/U	102,930	0	0						
TOT	9,825,662	420,000	0						
UNS	24,994	0	0						
001-010	SEC	3,773,714	238,000	0	4,047,192				
P/U	33,820	0	0						
TOT	3,807,534	238,000	0						
UNS	1,658	0	0						
001-011	SEC	98,610	7,000	0	105,749				
P/U	130	0	0						
TOT	98,749	7,000	0						
UNS	0	0	0						
001-012	SEC	354,492	21,000	0	384,903				
P/U	3,440	0	0						
TOT	357,932	21,000	0						
UNS	5,971	0	0						
001-013	SEC	321,957	14,000	0	357,347				
P/U	21,390	0	0						
TOT	343,347	14,000	0						
UNS	0	0	0						

45-620-08  
BJF005

AN

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE

8-05-87

PAGE

002

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
						HOMEOWNER	BUSINESS	
00001	COUNTY WIDE TAX RATE	100	001-014	SEC	174,428	14,000	0	192,338
				P/U	3,910	0	0	
				TOT	178,338	14,000	0	
				UNS	0	0	0	
			001-015	SEC	0	0	0	2,020
				P/U	2,020	0	0	
				TOT	2,020	0	0	
				UNS	0	0	0	
			001-016	SEC	13,858,037	14,000	0	17,170,399
				P/U	264,480	0	0	
				TOT	14,122,517	14,000	0	
				UNS	3,033,882	0	0	
			001-017	SEC	825,773	21,000	0	885,513
				P/U	38,740	0	0	
				TOT	864,513	21,000	0	
				UNS	0	0	0	
			001-018	SEC	7,185	7,000	0	20,225
				P/U	6,040	0	0	
				TOT	13,225	7,000	0	
				UNS	0	0	0	
			001-019	SEC	12,063	0	0	21,123
				P/U	9,060	0	0	
				TOT	21,123	0	0	
				UNS	0	0	0	
			001-020	SEC	212,067	7,000	0	277,597
				P/U	58,530	0	0	
				TOT	270,597	7,000	0	
				UNS	0	0	0	
			001-021	SEC	840,704	0	0	885,564
				P/U	42,360	0	0	
				TOT	883,064	0	0	
				UNS	2,500	0	0	
			001-022	SEC	37,952	7,000	0	49,522
				P/U	4,570	0	0	
				TOT	42,522	7,000	0	
				UNS	0	0	0	
			001-023	SEC	32,886	0	0	39,506
				P/U	6,620	0	0	
				TOT	39,506	0	0	
				UNS	0	0	0	
			001-024	SEC	651,188	14,000	0	714,888
				P/U	49,740	0	0	
				TOT	700,888	14,000	0	
				UNS	0	0	0	
			001-025	SEC	93,453	0	0	94,883
				P/U	1,430	0	0	
				TOT	94,883	0	0	
				UNS	0	0	0	
			001-026	SEC	38,254	0	0	44,904
				P/U	6,650	0	0	
				TOT	44,904	0	0	
				UNS	0	0	0	
			001-027	SEC	1,478,324	0	0	1,504,084
				P/U	15,790	0	0	
				TOT	1,494,114	0	0	
				UNS	9,970	0	0	

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA	NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE		
					HOMEOWNER	BUSINESS			
00001	COUNTYWIDE TAX RATE	100	001-028 SEC	212,752					
			P/U	9,250	0	0			
			TOT	222,002	0	0	222,002		
					UNS	0			
				001-029	SEC	172,154			
			P/U		2,650	0	0		
			TOT		174,804	0	0	174,804	
					UNS	0			
				001-030	SEC	0			
			P/U		4,470	0	0		
			TOT		4,470	0	0	4,470	
					UNS	0			
				001-031	SEC	30,131			
			P/U		53,850	0	0		
			TOT		83,981	0	0	83,981	
					UNS	0			
				001-032	SEC	61,358	7,000		
			P/U		12,030	0	0		
			TOT		73,388	7,000	0	80,388	
			UNS	0					
		001-033	SEC	0					
	P/U		3,080	0	0				
	TOT		3,080	0	0	3,080			
			UNS	0					
		001-034	SEC	0					
	P/U		2,690	0	0				
	TOT		2,690	0	0	2,690			
			UNS	0					
		001-035	SEC	170,653					
	P/U		7,150	0	0				
	TOT		177,803	0	0	177,803			
			UNS	0					
		001-036	SEC	182,420					
	P/U		5,990	0	0				
	TOT		188,410	0	0	188,410			
			UNS	0					
		001-037	SEC	0					
	P/U		8,240	0	0				
	TOT		8,240	0	0	8,240			
			UNS	0					
		001-038	SEC	0					
	P/U		33,800	0	0				
	TOT		33,800	0	0	33,800			
			UNS	0					
		001-039	SEC	0					
	P/U		1,900	0	0				
	TOT		1,900	0	0	1,900			
			UNS	0					
		002-001	SEC	1,359,859	14,000				
	P/U		988,260	0	0				
	TOT		2,348,119	14,000	0	2,362,119			
			UNS	0					
		002-002	SEC	1,237,380,740	16,262,410				
	P/U		28,244,250	0	0				
	TOT		1,265,624,990	16,262,410	0	1,325,461,826			
			UNS	43,567,426	7,000				

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS----- HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	002-003	SEC P/U TOT UNS	45,181 691,570 736,751 ✓ 0	0 0 0 0	0 0 0 0	736,751
			002-004	SEC P/U TOT UNS	0 8,700 8,700 ✓ 0	0 0 0 0	0 0 0 0	8,700
			002-005	SEC P/U TOT UNS	0 880 880 ✓ 0	0 0 0 0	0 0 0 0	880
			002-006	SEC P/U TOT UNS	61,518 199,570 261,088 ✓ 9,735,788	0 0 0 0	0 0 0 0	9,996,836
			002-010	SEC P/U TOT UNS	3,463,321 460,700 3,924,021 ✓ 0	7,000 0 7,000 0	0 0 0 0	3,931,021
			002-011	SEC P/U TOT UNS	1,359,897 95,710 1,455,607 ✓ 139,545	21,000 0 21,000 0	0 0 0 0	1,616,152
			054-000	SEC P/U TOT UNS	179,702 338,150 517,852 ✓ 13,202	21,000 0 21,000 0	0 0 0 0	552,054
			054-001	SEC P/U TOT UNS	4,754,631 66,210 4,820,841 ✓ 2,687	350,000 0 350,000 0	0 0 0 0	5,173,528
			054-002	SEC P/U TOT UNS	285,987 90,680 376,667 ✓ 4,480	7,000 0 7,000 0	0 0 0 0	388,147
			054-003	SEC P/U TOT UNS	638,550 23,750 664,300 ✓ 0	28,000 0 28,000 0	0 0 0 0	692,300
			054-004	SEC P/U TOT UNS	516,227 30,300 546,527 ✓ 39,781	7,000 0 7,000 0	0 0 0 0	593,308
			054-005	SEC P/U TOT UNS	5,577,158 177,180 5,754,338 ✓ 7,343	70,000 0 70,000 0	0 0 0 0	5,831,681
			054-006	SEC P/U TOT UNS	43,500 21,440 64,940 ✓ 0	0 0 0 0	0 0 0 0	64,940
			054-007	SEC P/U TOT UNS	126,029,117 8,523,580 134,552,697 ✓ 1,415,823	5,342,400 0 5,342,400 0	0 0 0 0	141,310,920

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE		
						HOMEOWNER	BUSINESS			
00001	COUNTYWIDE TAX RATE	100	054-008	SEC	5,133,221	264,600	0	5,546,099		
				P/U	119,130	0	0			
				TOT	5,252,351	264,600	0			
				UNS	29,148	0	0			
				054-009	SEC	182,419,251	6,974,800		0	199,150,059
					P/U	3,135,650	0		0	
					TOT	185,554,901	6,974,800		0	
					UNS	6,620,358	0		0	
				054-010	SEC	37,486	0		0	174,586
					P/U	116,730	0		0	
					TOT	154,216	0		0	
					UNS	20,370	0		0	
				054-011	SEC	657,448	14,000		0	688,098
					P/U	16,650	0		0	
					TOT	674,098	14,000		0	
					UNS	0	0		0	
				054-012	SEC	7,308,389	404,600		0	7,991,435
					P/U	236,870	0		0	
					TOT	7,545,259	404,600		0	
					UNS	41,576	0		0	
054-013	SEC	10,379,958	679,000	0	11,395,062					
	P/U	198,680	0	0						
	TOT	10,578,638	679,000	0						
	UNS	137,424	0	0						
054-014	SEC	0	0	0	1,530					
	P/U	370	0	0						
	TOT	370	0	0						
	UNS	1,160	0	0						
054-015	SEC	7,977,387	294,000	0	8,810,517					
	P/U	460,040	0	0						
	TOT	8,437,427	294,000	0						
	UNS	79,090	0	0						
054-016	SEC	2,584,943	182,000	0	2,842,246					
	P/U	63,650	0	0						
	TOT	2,648,593	182,000	0						
	UNS	11,653	0	0						
054-017	SEC	80,055,648	3,912,617	0	94,872,985					
	P/U	9,231,310	0	0						
	TOT	89,286,958	3,912,617	0						
	UNS	1,673,410	0	0						
054-018	SEC	25,495,785	824,600	0	27,065,841					
	P/U	655,990	0	0						
	TOT	26,151,775	824,600	0						
	UNS	89,466	0	0						
054-019	SEC	38,014	0	0	68,930					
	P/U	8,120	0	0						
	TOT	46,134	0	0						
	UNS	22,796	0	0						
054-020	SEC	3,073,251	217,000	0	3,404,712					
	P/U	81,900	0	0						
	TOT	3,155,151	217,000	0						
	UNS	32,561	0	0						
054-021	SEC	251,984	7,000	0	264,854					
	P/U	5,870	0	0						
	TOT	257,854	7,000	0						
	UNS	0	0	0						

45-620-08  
BJF005

AN

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE

6-05-87

PAGE

006

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS----- HOMEOOWNER	BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	054-022	SEC	189,461	7,000	0	
				P/U	31,540	0	0	
				TOT	221,001	7,000	0	228,001
				UNS	0	0	0	
			054-023	SEC	17,009	7,000	0	
				P/U	8,580	0	0	
				TOT	25,589	7,000	0	32,589
				UNS	0	0	0	
			054-024	SEC	1,774,127	84,000	0	
				P/U	60,540	0	0	
				TOT	1,834,667	84,000	0	1,918,667
				UNS	0	0	0	
			054-025	SEC	216,835	21,000	0	
				P/U	2,140	0	0	
				TOT	218,975	21,000	0	239,975
				UNS	0	0	0	
			054-026	SEC	2,418,085	105,000	0	
				P/U	154,350	0	0	
				TOT	2,572,435	105,000	0	2,679,181
				UNS	1,746	0	0	
			054-027	SEC	383,339	7,000	0	
				P/U	57,000	0	0	
				TOT	440,339	7,000	0	447,339
				UNS	0	0	0	
			054-028	SEC	312,681	14,000	0	
				P/U	55,350	0	0	
				TOT	368,031	14,000	0	390,561
				UNS	8,530	0	0	
			054-029	SEC	292,775	7,000	0	
				P/U	48,340	0	0	
				TOT	341,115	7,000	0	348,115
				UNS	0	0	0	
			054-030	SEC	67,664	7,000	0	
				P/U	1,130	0	0	
				TOT	68,794	7,000	0	75,794
				UNS	0	0	0	
			054-031	SEC	0	0	0	
				P/U	1,910	0	0	
				TOT	1,910	0	0	1,910
				UNS	0	0	0	
			054-032	SEC	9,339	0	0	
				P/U	20,100	0	0	
				TOT	29,439	0	0	29,439
				UNS	0	0	0	
			054-033	SEC	330,619	0	0	
				P/U	11,760	0	0	
				TOT	342,379	0	0	342,379
				UNS	0	0	0	
			054-034	SEC	2,081,257	21,000	0	
				P/U	109,200	0	0	
				TOT	2,190,457	21,000	0	2,431,246
				UNS	219,789	0	0	
			054-035	SEC	540,214	21,000	0	
				P/U	4,590	0	0	
				TOT	544,804	21,000	0	565,804
				UNS	0	0	0	

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
						HOMEOWNER	BUSINESS	
00001	COUNTYWIDE TAX RATE	100	054-036	SEC P/U TOT UNS	46,297 2,860 49,157 0	0 0 0 0	0 0 0 0	49,157
			054-037	SEC P/U TOT UNS	335,053 27,140 362,193 0	0 0 0 0	0 0 0 0	362,193
			054-038	SEC P/U TOT UNS	79,858 6,610 86,468 0	0 0 0 0	0 0 0 0	86,468
			054-039	SEC P/U TOT UNS	49,851 1,540 51,391 0	7,000 0 7,000 0	0 0 0 0	58,391
			054-040	SEC P/U TOT UNS	121,045 4,290 125,335 0	14,000 0 14,000 0	0 0 0 0	139,335
			054-041	SEC P/U TOT UNS	420,789 19,700 440,489 9,000	14,000 0 14,000 0	0 0 0 0	463,489
			054-042	SEC P/U TOT UNS	60,105 2,760 62,865 0	7,000 0 7,000 0	0 0 0 0	69,865
			054-043	SEC P/U TOT UNS	6,215,629 130,990 6,346,619 13,106	196,000 0 196,000 0	0 0 0 0	6,555,725
			054-044	SEC P/U TOT UNS	662,018 8,220 670,238 0	7,000 0 7,000 0	0 0 0 0	677,238
			054-045	SEC P/U TOT UNS	268,183 90,870 359,053 0	7,000 0 7,000 0	0 0 0 0	366,053
			054-046	SEC P/U TOT UNS	5,705,791 165,710 5,871,501 0	0 0 0 0	0 0 0 0	5,871,501
			054-047	SEC P/U TOT UNS	1,935,495 111,990 2,047,485 1,500	35,000 0 35,000 0	0 0 0 0	2,083,985
			054-048	SEC P/U TOT UNS	6,404,666 302,860 6,707,526 18,290	238,000 0 238,000 0	0 0 0 0	6,963,816
			054-049	SEC P/U TOT UNS	3,425,675 159,300 3,584,975 10,311	77,000 0 77,000 0	0 0 0 0	3,672,286

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE		
						HOMEOWNER	BUSINESS			
00001	COUNTYWIDE TAX RATE	100	054-050	SEC	653,896	0	0	658,166		
				P/U	4,270	0	0			
				TOT	658,166	0	0			
				UNS	0	0	0			
				054-051	SEC	90,716	0		0	95,986
				P/U	5,270	0	0			
				TOT	95,986	0	0			
				UNS	0	0	0			
				054-052	SEC	427,866	0		0	487,616
				P/U	59,750	0	0			
				TOT	487,616	0	0			
				UNS	0	0	0			
				054-053	SEC	267,780	7,000		0	306,940
				P/U	32,160	0	0			
TOT	299,940	7,000	0							
UNS	0	0	0							
054-054	SEC	1,495	0	0	3,805					
P/U	2,310	0	0							
TOT	3,805	0	0							
UNS	0	0	0							
054-055	SEC	0	0	0	1,380					
P/U	1,380	0	0							
TOT	1,380	0	0							
UNS	0	0	0							
054-056	SEC	163,031	0	0	168,801					
P/U	2,770	0	0							
TOT	165,821	0	0							
UNS	2,980	0	0							
054-057	SEC	34,095	0	0	34,105					
P/U	10	0	0							
TOT	34,105	0	0							
UNS	0	0	0							
054-058	SEC	154,106	7,000	0	162,736					
P/U	1,630	0	0							
TOT	155,736	7,000	0							
UNS	0	0	0							
054-059	SEC	0	0	0	10,006					
P/U	1,000	0	0							
TOT	1,000	0	0							
UNS	9,006	0	0							
054-060	SEC	571,268	0	0	588,838					
P/U	17,570	0	0							
TOT	588,838	0	0							
UNS	0	0	0							
054-061	SEC	605,691	84,000	0	712,811					
P/U	23,120	0	0							
TOT	628,811	84,000	0							
UNS	0	0	0							
054-062	SEC	93,159	14,000	0	111,009					
P/U	3,850	0	0							
TOT	97,009	14,000	0							
UNS	0	0	0							
054-063	SEC	1,416,573	112,000	0	1,578,623					
P/U	32,450	0	0							
TOT	1,449,023	112,000	0							
UNS	17,600	0	0							



AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA	NET VALUE	-----EXEMPTIONS----- HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	054-064	SEC 11,804,094 P/U 376,110 TOT 12,180,204 UNS 1,038,119	0 0 0 0	0 0 0 0	13,218,323
			054-065	SEC 72,828 P/U 0 TOT 72,828 UNS 0	0 0 0 0	0 0 0 0	72,828
			054-066	SEC 2,430,878 P/U 46,640 TOT 2,477,518 UNS 16,088	77,000 0 77,000 0	0 0 0 0	2,570,606
			054-067	SEC 358,290 P/U 1,590 TOT 359,880 UNS 855	7,000 0 7,000 0	0 0 0 0	367,735
			054-068	SEC 773,977 P/U 7,990 TOT 781,967 UNS 0	14,000 0 14,000 0	0 0 0 0	795,967
			054-069	SEC 207,285 P/U 118,680 TOT 325,965 UNS 0	0 0 0 0	0 0 0 0	325,965
			054-070	SEC 3,005,235 P/U 63,610 TOT 3,068,845 UNS 6,550	12,092 0 12,092 0	0 0 0 0	3,087,487
			054-071	SEC 4,826,120 P/U 1,480,780 TOT 6,306,900 UNS 47,868	187,600 0 187,600 0	0 0 0 0	6,542,368
			054-072	SEC 118,480 P/U 150,420 TOT 268,900 UNS 0	0 0 0 0	0 0 0 0	268,900
			054-073	SEC 1,303,487 P/U 21,100 TOT 1,324,587 UNS 10,360	56,000 0 56,000 0	0 0 0 0	1,390,947
			054-074	SEC 796,260 P/U 23,270 TOT 819,530 UNS 0	35,000 0 35,000 0	0 0 0 0	854,530
			054-075	SEC 1,111,027 P/U 17,360 TOT 1,128,387 UNS 6,950	35,000 0 35,000 0	0 0 0 0	1,170,337
			054-076	SEC 604,216 P/U 36,580 TOT 640,796 UNS 0	49,000 0 49,000 0	0 0 0 0	689,796
			054-077	SEC 200,060 P/U 1,880 TOT 201,940 UNS 0	7,000 0 7,000 0	0 0 0 0	208,940

45-620-08  
BJF005

AN

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE

8-05-87

PAGE

010

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS----- HOMEOWNER BUSINESS	CLASS 100 TOTAL VALUE
00601	COUNTYWIDE TAX RATE	100	054-078	SEC P/U TOT UNS	119,969 300 120,269 0	7,000 0 7,000 0	0 0 0 127,269
			054-079	SEC P/U TOT UNS	663,232 10,910 674,142 102,920	0 0 0 0	0 0 0 777,062
			054-080	SEC P/U TOT UNS	613,663 154,800 768,463 0	0 0 0 0	0 0 0 768,463
			054-082	SEC P/U TOT UNS	218,484 5,210 223,694 0	0 0 0 0	0 0 0 223,694
			054-083	SEC P/U TOT UNS	2,162,202 53,460 2,215,662 1,000	77,000 0 77,000 0	0 0 0 2,293,662
			054-084	SEC P/U TOT UNS	77,567 4,450 82,017 0	7,000 0 7,000 0	0 0 0 89,017
			054-085	SEC P/U TOT UNS	392,430 14,380 406,810 0	7,000 0 7,000 0	0 0 0 413,810
			054-086	SEC P/U TOT UNS	115,212 0 115,212 0	0 0 0 0	0 0 0 115,212
			054-087	SEC P/U TOT UNS	75,536 8,530 84,066 0	14,000 0 14,000 0	0 0 0 98,066
			054-088	SEC P/U TOT UNS	1,148,551 147,110 1,295,661 0	0 0 0 0	0 0 0 1,295,661
			054-089	SEC P/U TOT UNS	287,954 39,180 327,134 0	21,000 0 21,000 0	0 0 0 348,134
			054-090	SEC P/U TOT UNS	94,720 2,470 97,190 0	7,000 0 7,000 0	0 0 0 104,190
			054-091	SEC P/U TOT UNS	6,355 670 7,025 0	7,000 0 7,000 0	0 0 0 14,025
			054-092	SEC P/U TOT UNS	5,456,581 237,850 5,694,431 0	327,600 0 327,600 0	0 0 0 6,022,031

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
						HOMEOWNER	BUSINESS	
00001	COUNTYWIDE TAX RATE	100	054-093	SEC	1,010,598	56,000	0	1,085,908
				P/U	19,310	0	0	
				TOT	1,029,908	56,000	0	
				UNS	0	0	0	
			054-094	SEC	19,899	0	0	21,399
				P/U	1,500	0	0	
				TOT	21,399	0	0	
				UNS	0	0	0	
			054-095	SEC	156,580	7,000	0	163,990
				P/U	410	0	0	
				TOT	156,990	7,000	0	
				UNS	0	0	0	
			054-096	SEC	6,351,740	35,000	0	6,673,830
				P/U	287,090	0	0	
				TOT	6,638,830	35,000	0	
				UNS	0	0	0	
			054-097	SEC	462,558	0	0	537,818
				P/U	75,260	0	0	
				TOT	537,818	0	0	
				UNS	0	0	0	
			055-001	SEC	200,291	0	0	212,941
				P/U	9,570	0	0	
				TOT	209,811	0	0	
				UNS	3,130	0	0	
			055-002	SEC	2,723,084	7,000	0	3,002,164
				P/U	250,930	0	0	
				TOT	2,974,014	7,000	0	
				UNS	21,150	0	0	
			055-003	SEC	340,630	0	0	379,320
				P/U	38,690	0	0	
				TOT	379,320	0	0	
				UNS	0	0	0	
			055-004	SEC	8,212,460	539,000	0	8,953,358
				P/U	152,440	0	0	
				TOT	8,364,900	539,000	0	
				UNS	49,458	0	0	
			055-005	SEC	9,929,363	952,000	0	11,421,302
				P/U	491,560	0	0	
				TOT	10,420,923	952,000	0	
				UNS	48,379	0	0	
			055-006	SEC	239,820	0	0	254,056
				P/U	0	0	0	
				TOT	239,820	0	0	
				UNS	14,236	0	0	
			055-007	SEC	9,181,087	523,600	0	9,882,491
				P/U	129,460	0	0	
				TOT	9,310,547	523,600	0	
				UNS	48,344	0	0	
			055-009	SEC	54,501,915	3,604,479	0	65,459,590
				P/U	6,281,680	0	0	
				TOT	60,783,595	3,604,479	0	
				UNS	1,071,516	0	0	
			055-010	SEC	0	0	0	11,150
				P/U	5,420	0	0	
				TOT	5,420	0	0	
				UNS	5,730	0	0	

45-620-08  
BJF005

AN

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE

8-05-87

PAGE

012

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE	
						HOMEOWNER	BUSINESS		
00001	COUNTYWIDE TAX RATE	100	055-011	SEC	24,295				
				P/U	0				
				TOT	24,295 ✓				
				UNS	0			24,295	
				055-012	SEC	1,139,567	42,000		
					P/U	61,940	0		
					TOT	1,201,507 ✓	42,000		
					UNS	3,800	0		1,247,307
				055-013	SEC	512,839	42,000		
					P/U	3,590	0		
					TOT	516,429 ✓	42,000		
					UNS	1,134	0		559,563
				055-015	SEC	28,342,937	96,600		
					P/U	320,900	0		
					TOT	28,663,837 ✓	96,600		
					UNS	145,393	7,000		28,912,830
				055-016	SEC	0	0		
					P/U	1,870	0		
					TOT	1,870 ✓	0		
					UNS	0	0		1,870
055-017	SEC	40,565	0						
	P/U	6,970	0						
	TOT	47,535 ✓	0						
	UNS	0	0		47,535				
055-018	SEC	2,592,435	133,000						
	P/U	40,290	0						
	TOT	2,632,725 ✓	133,000						
	UNS	1,539	0		2,767,264				
055-019	SEC	0	0						
	P/U	2,400	0						
	TOT	2,400 ✓	0						
	UNS	0	0		2,400				
055-020	SEC	25,545	0						
	P/U	1,130	0						
	TOT	26,675 ✓	0						
	UNS	0	0		26,675				
055-021	SEC	0	0						
	P/U	40	0						
	TOT	40 ✓	0						
	UNS	0	0		40				
055-024	SEC	2,075,100	70,000						
	P/U	316,720	0						
	TOT	2,391,820 ✓	70,000						
	UNS	5,900	0		2,467,720				
055-025	SEC	3,258,725	110,600						
	P/U	189,990	0						
	TOT	3,448,715 ✓	110,600						
	UNS	106,305	0		3,665,620				
055-026	SEC	25,000	0						
	P/U	340	0						
	TOT	25,340 ✓	0						
	UNS	0	0		25,340				
055-027	SEC	4,629,356	168,000						
	P/U	309,800	0						
	TOT	4,939,156 ✓	168,000						
	UNS	14,830	0		5,121,986				

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
						HOMEOWNER	BUSINESS	
00001	COUNTYWIDE TAX RATE	100	055-028	SEC	11,356,372	553,000	0	
				P/U	2,031,290	0	0	
				TOT	13,387,662	553,000	0	
				UNS	47,107	0	0	13,987,769
		059-000		SEC	1,485	0	0	
				P/U	3,260	0	0	
				TOT	4,745	0	0	
				UNS	2,230	0	0	6,975
		059-001		SEC	399,834	7,000	0	
				P/U	44,100	0	0	
				TOT	443,934	7,000	0	
				UNS	0	0	0	450,934
		059-002		SEC	138,436,765	7,534,536	0	
				P/U	3,085,870	0	0	
				TOT	141,522,635	7,534,536	0	
				UNS	848,052	0	0	149,905,223
		059-003		SEC	4,096,159	140,000	0	
				P/U	253,430	0	0	
				TOT	4,349,589	140,000	0	
				UNS	54,254	0	0	4,543,843
		059-004		SEC	7,667,840	98,000	0	
				P/U	3,637,360	0	0	
				TOT	11,305,200	98,000	0	
				UNS	157,292	0	0	11,560,492
		059-005		SEC	3,998,239	147,000	0	
				P/U	2,864,360	0	0	
				TOT	6,864,599	147,000	0	
				UNS	2,800	0	0	7,014,399
		059-006		SEC	0	0	0	
				P/U	14,780	0	0	
				TOT	14,780	0	0	
				UNS	0	0	0	14,780
		059-007		SEC	84,956	7,000	0	
				P/U	640	0	0	
				TOT	85,596	7,000	0	
				UNS	0	0	0	92,596
		059-008		SEC	987,267	70,000	0	
				P/U	1,932,400	0	0	
				TOT	2,919,667	70,000	0	
				UNS	72,111	0	0	3,061,778
		059-009		SEC	2,222,101	0	0	
				P/U	115,280	0	0	
				TOT	2,337,381	0	0	
				UNS	172,620	0	0	2,510,001
		059-010		SEC	46,768,452	2,715,200	0	
				P/U	2,709,380	0	0	
				TOT	49,477,832	2,715,200	0	
				UNS	781,322	0	0	52,974,354
		059-011		SEC	498,101	28,000	0	
				P/U	1,090	0	0	
				TOT	499,191	28,000	0	
				UNS	2,200	0	0	529,391
		059-012		SEC	1,180,128	7,000	0	
				P/U	5,810	0	0	
				TOT	1,185,938	7,000	0	
				UNS	485	0	0	1,193,423

45-620-08  
BJF005

AN

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE

8-05-87

PAGE

014

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
						HOMEOWNER	BUSINESS	
00001	COUNTYWIDE TAX RATE	100	059-013	SEC	10,855	0	0	
				P/U	4,480	0	0	
				TOT	15,335	0	0	15,335
				UNS	0	0	0	
			059-014	SEC	170,861	7,000	0	
				P/U	950	0	0	
				TOT	171,811	7,000	0	179,621
				UNS	810	0	0	
			059-015	SEC	0	0	0	
				P/U	90	0	0	
				TOT	90	0	0	90
				UNS	0	0	0	
			059-016	SEC	615,780	21,000	0	
				P/U	17,310	0	0	
				TOT	633,090	21,000	0	654,090
				UNS	0	0	0	
			059-017	SEC	3,083,905	49,000	0	
				P/U	73,370	0	0	
				TOT	3,157,275	49,000	0	3,408,121
				UNS	201,846	0	0	
			059-018	SEC	1,219,075	21,000	0	
				P/U	12,270	0	0	
				TOT	1,231,345	21,000	0	1,252,345
				UNS	0	0	0	
			059-019	SEC	327,081	0	0	
				P/U	5,320	0	0	
				TOT	332,401	0	0	332,401
				UNS	0	0	0	
			059-020	SEC	109,427	0	0	
				P/U	27,110	0	0	
				TOT	136,537	0	0	179,515
				UNS	42,978	0	0	
			059-021	SEC	1,336,297	55,277	0	
				P/U	42,680	0	0	
				TOT	1,378,977	55,277	0	1,436,544
				UNS	2,290	0	0	
			059-022	SEC	88,000	7,000	0	
				P/U	2,540	0	0	
				TOT	90,540	7,000	0	97,540
				UNS	0	0	0	
			059-023	SEC	102,242	7,000	0	
				P/U	3,950	0	0	
				TOT	106,192	7,000	0	113,192
				UNS	0	0	0	
			059-024	SEC	134,102	7,000	0	
				P/U	3,490	0	0	
				TOT	137,592	7,000	0	144,592
				UNS	0	0	0	
			059-025	SEC	27,304	7,000	0	
				P/U	9,800	0	0	
				TOT	37,104	7,000	0	44,104
				UNS	0	0	0	
			059-026	SEC	69,498	0	0	
				P/U	2,240	0	0	
				TOT	71,738	0	0	71,738
				UNS	0	0	0	

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA	NET VALUE	-----EXEMPTIONS----- HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	059-027	SEC 6,895,251 P/U 15,032,050 TOT 22,427,301 UNS 148,050	217,000 0 217,000 0	0 0 0 0	22,792,351
			059-028	SEC 70,380 P/U 3,310 TOT 73,690 UNS 0	0 0 0 0	0 0 0 0	73,690
			059-029	SEC 785,817 P/U 13,250 TOT 799,067 UNS 0	0 0 0 0	0 0 0 0	799,067
			059-030	SEC 0 P/U 4,060 TOT 4,060 UNS 0	0 0 0 0	0 0 0 0	4,060
			059-031	SEC 2,563,535 P/U 35,370 TOT 2,598,905 UNS 7,460	161,000 0 161,000 0	0 0 0 0	2,767,365
			059-032	SEC 189,671 P/U 8,880 TOT 198,551 UNS 0	7,000 0 7,000 0	0 0 0 0	205,551
			059-033	SEC 111,314 P/U 2,300 TOT 113,614 UNS 0	7,000 0 7,000 0	0 0 0 0	120,614
			059-034	SEC 60,000 P/U 7,100 TOT 67,100 UNS 0	0 0 0 0	0 0 0 0	67,100
			059-035	SEC 376,808 P/U 5,720 TOT 382,528 UNS 0	21,000 0 21,000 0	0 0 0 0	403,528
			059-036	SEC 228,032 P/U 6,900 TOT 234,932 UNS 0	0 0 0 0	0 0 0 0	234,932
			059-037	SEC 229,980 P/U 1,960 TOT 231,940 UNS 0	14,000 0 14,000 0	0 0 0 0	245,940
			069-003	SEC 2,760,935 P/U 117,190 TOT 2,878,125 UNS 11,179	70,000 0 70,000 0	0 0 0 0	2,959,304
			069-007	SEC 80,510,111 P/U 1,346,520 TOT 81,856,631 UNS 815,058	327,600 0 327,600 0	0 0 0 0	82,999,289
			069-010	SEC 0 P/U 31,540 TOT 31,540 UNS 31,764	0 0 0 0	0 0 0 0	63,304

45-620-08  
BJF005

AN

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE

8-05-87

PAGE

016

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS----- HOMEOOWNER	BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	069-013	SEC	1,866,142	7,000	0	
				P/U	190,180	0	0	
				TOT	2,056,322	7,000	0	2,063,322
				UNS	0	0	0	
			069-014	SEC	159,916	0	0	
				P/U	82,840	0	0	
				TOT	242,756	0	0	242,756
				UNS	0	0	0	
			069-015	SEC	60,834,927	595,000	0	
				P/U	699,400	0	0	
				TOT	61,534,327	595,000	0	62,479,998
				UNS	350,671	0	0	
			069-016	SEC	0	0	0	
				P/U	230	0	0	
				TOT	230	0	0	7,730
				UNS	7,500	0	0	
			072-000	SEC	7,723,724	618,800	0	
				P/U	63,960	0	0	
				TOT	7,817,664	618,800	0	8,475,454
				UNS	38,990	0	0	
			072-001	SEC	5,649,912	343,000	0	
				P/U	188,020	0	0	
				TOT	5,837,932	343,000	0	6,266,758
				UNS	85,826	0	0	
			072-002	SEC	7,626,298	14,000	0	
				P/U	7,841,670	0	0	
				TOT	8,467,968	14,000	0	8,481,968
				UNS	0	0	0	
			072-003	SEC	154,730	0	0	
				P/U	41,980	0	0	
				TOT	196,710	0	0	199,205
				UNS	2,495	0	0	
			072-004	SEC	17,523,809	1,214,153	0	
				P/U	709,730	0	0	
				TOT	18,233,539	1,214,153	0	19,961,516
				UNS	513,824	0	0	
			072-005	SEC	1,772,804	70,000	0	
				P/U	549,150	0	0	
				TOT	2,321,954	70,000	0	2,517,307
				UNS	125,353	0	0	
			072-006	SEC	1,579,206	105,000	0	
				P/U	538,490	0	0	
				TOT	2,117,696	105,000	0	2,251,006
				UNS	28,310	0	0	
			072-008	SEC	1,219,871	70,000	0	
				P/U	55,020	0	0	
				TOT	1,274,891	70,000	0	1,348,310
				UNS	3,419	0	0	
			072-009	SEC	675,351	21,000	0	
				P/U	26,060	0	0	
				TOT	701,411	21,000	0	735,371
				UNS	12,960	0	0	
			072-010	SEC	3,223,457	19,202	0	
				P/U	21,170	0	0	
				TOT	3,244,627	19,202	0	3,289,696
				UNS	25,867	0	0	



AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE		
						HOMEOWNER	BUSINESS			
00001	COUNTYWIDE TAX RATE	100	072-011	SEC	868,758	61,600	0	957,648		
				P/U	27,290	0	0			
				TOT	896,048	61,600	0			
				UNS	0	0	0			
				072-012	SEC	14,262,423	655,200		0	15,187,559
					P/U	248,940	0		0	
					TOT	14,511,363	655,200		0	
					UNS	20,996	0		0	
				072-013	SEC	5,074,155	161,000		0	5,438,562
					P/U	182,020	0		0	
					TOT	5,256,175	161,000		0	
					UNS	21,387	0		0	
				072-014	SEC	13,765,068	621,600		0	14,823,524
					P/U	358,280	0		0	
					TOT	14,123,348	621,600		0	
					UNS	78,576	0		0	
				072-015	SEC	3,697,807	210,000		0	4,008,439
					P/U	99,660	0		0	
					TOT	3,797,467	210,000		0	
					UNS	972	0		0	
				072-016	SEC	179,024	0		0	185,414
					P/U	6,390	0		0	
					TOT	185,414	0		0	
					UNS	0	0		0	
072-017	SEC	281,716	7,000	0	288,716					
	P/U	0	0	0						
	TOT	281,716	7,000	0						
	UNS	0	0	0						
072-018	SEC	20,900,239	971,600	0	22,954,452					
	P/U	896,390	0	0						
	TOT	21,796,629	971,600	0						
	UNS	186,223	0	0						
072-019	SEC	9,438,362	320,600	0	14,598,436					
	P/U	313,320	0	0						
	TOT	9,751,682	320,600	0						
	UNS	4,526,154	0	0						
072-020	SEC	1,981,849	63,000	0	2,079,429					
	P/U	34,580	0	0						
	TOT	2,016,429	63,000	0						
	UNS	0	0	0						
072-021	SEC	13,092	0	0	13,772					
	P/U	680	0	0						
	TOT	13,772	0	0						
	UNS	0	0	0						
072-022	SEC	1,278,131	7,000	0	1,299,501					
	P/U	14,370	0	0						
	TOT	1,292,501	7,000	0						
	UNS	0	0	0						
072-023	SEC	122,287	7,000	0	130,357					
	P/U	1,070	0	0						
	TOT	123,357	7,000	0						
	UNS	0	0	0						
072-024	SEC	438,733	0	0	454,163					
	P/U	15,430	0	0						
	TOT	454,163	0	0						
	UNS	0	0	0						

45-620-08  
BJF005

AN

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE  
PAGE

8-05-87  
018

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS HOMEOWNER	EXEMPTIONS BUSINESS	CLASS 100 TOTAL VALUE	
00001	COUNTYWIDE TAX RATE	100	072-025	SEC	1,229,834	28,000	0	1,294,654	
			P/U	36,820	0	0			
			TOT	1,266,654	28,000	0			
			UNS	0	0	0			
			072-026	SEC	59,127	0	0		61,607
			P/U	2,480	0	0			
			TOT	61,607	0	0			
			UNS	0	0	0			
			072-027	SEC	245	0	0		335
			P/U	90	0	0			
			TOT	335	0	0			
			UNS	0	0	0			
			072-028	SEC	79,872	7,000	0		87,372
			P/U	500	0	0			
			TOT	80,372	7,000	0			
			UNS	0	0	0			
			072-029	SEC	67,811	0	0		73,801
			P/U	5,990	0	0			
			TOT	73,801	0	0			
			UNS	0	0	0			
072-030	SEC	126,711	7,000	0	136,011				
P/U	2,300	0	0						
TOT	129,011	7,000	0						
UNS	0	0	0						
072-031	SEC	85,061	0	0	92,581				
P/U	7,520	0	0						
TOT	92,581	0	0						
UNS	0	0	0						
072-032	SEC	178,144	0	0	230,404				
P/U	6,460	0	0						
TOT	184,604	0	0						
UNS	45,800	0	0						
072-033	SEC	2,330,545	105,000	0	2,470,835				
P/U	28,420	0	0						
TOT	2,358,965	105,000	0						
UNS	6,870	0	0						
072-034	SEC	13,382	0	0	13,702				
P/U	320	0	0						
TOT	13,702	0	0						
UNS	0	0	0						
072-035	SEC	515,787	0	0	535,597				
P/U	210	0	0						
TOT	515,997	0	0						
UNS	19,600	0	0						
072-036	SEC	536,573	14,000	0	561,193				
P/U	10,620	0	0						
TOT	547,193	14,000	0						
UNS	0	0	0						
072-037	SEC	9,416,489	434,000	0	10,066,312				
P/U	191,820	0	0						
TOT	9,608,309	434,000	0						
UNS	24,003	0	0						
072-038	SEC	532,925	21,000	0	561,851				
P/U	7,150	0	0						
TOT	540,075	21,000	0						
UNS	776	0	0						

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE		
						HOMEOWNER	BUSINESS			
00001	COUNTYWIDE TAX RATE	100	072-039	SEC	832,028	49,000	0	928,918		
				P/U	47,890	0	0			
				TOT	879,918	49,000	0			
				UNS	0	0	0			
				072-040	SEC	672,252	21,000		0	738,122
				P/U	44,870	0	0			
				TOT	717,122	21,000	0			
				UNS	0	0	0			
				072-041	SEC	18,847,526	1,099,000		0	20,991,133
				P/U	952,810	0	0			
				TOT	19,800,336	1,099,000	0			
				UNS	91,797	0	0			
				072-042	SEC	68,058	7,000		0	79,228
				P/U	4,170	0	0			
				TOT	72,228	7,000	0			
UNS	0	0	0							
072-043	SEC	174,252	0	0	174,382					
P/U	130	0	0							
TOT	174,382	0	0							
UNS	0	0	0							
072-044	SEC	4,964	0	0	4,964					
P/U	0	0	0							
TOT	4,964	0	0							
UNS	0	0	0							
072-046	SEC	981,034	14,000	0	1,100,594					
P/U	103,560	0	0							
TOT	1,084,594	14,000	0							
UNS	2,000	0	0							
072-047	SEC	3,476,435	217,000	0	3,786,360					
P/U	86,570	0	0							
TOT	3,563,005	217,000	0							
UNS	6,355	0	0							
072-048	SEC	8,018	7,000	0	15,178					
P/U	160	0	0							
TOT	8,178	7,000	0							
UNS	0	0	0							
072-049	SEC	898,553	42,000	0	969,566					
P/U	27,660	0	0							
TOT	926,213	42,000	0							
UNS	1,353	0	0							
072-050	SEC	0	0	0	100					
P/U	100	0	0							
TOT	100	0	0							
UNS	0	0	0							
072-051	SEC	43,336	0	0	46,396					
P/U	3,060	0	0							
TOT	46,396	0	0							
UNS	0	0	0							
073-000	SEC	237,906	7,000	0	321,428					
P/U	50,860	0	0							
TOT	288,766	7,000	0							
UNS	25,662	0	0							
073-001	SEC	1,484,767	35,000	0	1,584,047					
P/U	64,280	0	0							
TOT	1,549,047	35,000	0							
UNS	0	0	0							

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA	NET VALUE	-----EXEMPTIONS----- HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	073-002	SEC P/U TOT UNS	5,278,775 151,920 5,430,695 ✓ 77,260	98,000 0 98,000 0	0 0 0 5,605,955
			075-001	SEC P/U TOT UNS	0 2,890 2,890 ✓ 3,410	0 0 0 0	0 0 0 6,300
			075-002	SEC P/U TOT UNS	0 32,020 32,020 ✓ 3,591	0 0 0 0	0 0 0 35,611
			075-003	SEC P/U TOT UNS	1,759,018 115,610 1,874,628 ✓ 0	14,000 0 14,000 0	0 0 0 1,888,628
			075-004	SEC P/U TOT UNS	11,502,345 577,020 12,079,365 ✓ 83,637	35,000 0 35,000 0	0 0 0 12,198,002
			075-005	SEC P/U TOT UNS	540,667 71,210 612,577 ✓ 12,335,831	0 0 0 0	0 0 0 12,948,408
			075-006	SEC P/U TOT UNS	14,699,151 224,390 14,923,541 ✓ 1,512	14,000 0 14,000 0	0 0 0 14,939,053
			075-007	SEC P/U TOT UNS	72,169 107,900 180,069 ✓ 0	0 0 0 0	0 0 0 180,069
			075-011	SEC P/U TOT UNS	0 87,880 87,880 ✓ 0	0 0 0 0	0 0 0 87,880
			075-012	SEC P/U TOT UNS	11,393,560 1,604,880 12,998,440 ✓ 0	42,000 0 42,000 0	0 0 0 13,040,440
			075-013	SEC P/U TOT UNS	5,998,258 3,581,000 9,579,258 ✓ 0	13,649 0 13,649 0	0 0 0 9,592,907
			075-015	SEC P/U TOT UNS	0 148,400 148,400 ✓ 0	0 0 0 0	0 0 0 148,400
			075-018	SEC P/U TOT UNS	9,094,761 686,530 9,781,291 ✓ 13,840,335	28,000 0 28,000 0	0 0 0 23,649,626
			075-022	SEC P/U TOT UNS	1,580,524 4,138,580 5,719,104 ✓ 1,661,198	0 0 0 0	0 0 0 7,380,302

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
						HOMEOWNER	BUSINESS	
00001	COUNTYWIDE TAX RATE	100	075-025	SEC	524,197	0	0	
				P/U	648,330	0	0	
				TOT	1,172,527	0	0	
				UNS	47,400	0	0	1,219,927
			075-027	SEC	0	0	0	
				P/U	22,410	0	0	
				TOT	22,410	0	0	
				UNS	0	0	0	22,410
			075-028	SEC	0	0	0	
				P/U	12,140	0	0	
				TOT	12,140	0	0	
				UNS	0	0	0	12,140
			075-029	SEC	0	0	0	
				P/U	118,470	0	0	
				TOT	118,470	0	0	
				UNS	0	0	0	118,470
			075-036	SEC	183,334,320	5,168,800	0	
				P/U	4,322,910	0	0	
				TOT	187,657,230	5,168,800	0	
				UNS	1,406,157	0	0	194,232,187
			075-041	SEC	200,144,908	4,986,800	0	
				P/U	8,292,320	0	0	
				TOT	208,437,228	4,986,800	0	
				UNS	2,350,000	0	0	215,774,028
			075-043	SEC	239,769	0	0	
				P/U	1,260	0	0	
				TOT	241,029	0	0	
				UNS	24,150	0	0	265,179
			076-000	SEC	5,858,489	0	0	
				P/U	10,080	0	0	
				TOT	5,868,569	0	0	
				UNS	0	0	0	5,868,569
			076-001	SEC	573,897	21,000	0	
				P/U	1,782,020	0	0	
				TOT	2,355,917	21,000	0	
				UNS	11,944	0	0	2,388,861
			076-002	SEC	166,455	0	0	
				P/U	80	0	0	
				TOT	166,535	0	0	
				UNS	0	0	0	166,535
			076-003	SEC	8,195	0	0	
				P/U	8,020	0	0	
				TOT	16,215	0	0	
				UNS	0	0	0	16,215
			076-004	SEC	9,197,840	0	0	
				P/U	21,970	0	0	
				TOT	9,219,810	0	0	
				UNS	0	0	0	9,219,810
			076-005	SEC	230,273	0	0	
				P/U	11,370	0	0	
				TOT	241,643	0	0	
				UNS	2,625	0	0	244,268
			076-006	SEC	9,495,393	291,388	0	
				P/U	337,470	0	0	
				TOT	9,832,863	291,388	0	
				UNS	39,198	0	0	10,163,449

45-620-08  
BJFO05

AN

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE  
PAGE

8-05-87  
022

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS----- HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE	
00001	COUNTYWIDE TAX RATE	100	076-007	SEC	14,382,585	347,268	0	15,641,741	
			P/U	868,730	0	0			
			TOT	15,251,315	347,268	0			
			UNS	43,158	0	0			
			076-008	SEC	40,258	0	0		43,858
			P/U	3,600	0	0			
			TOT	43,858	0	0			
			UNS	0	0	0			
			076-009	SEC	649,784	28,000	0		686,933
			P/U	5,600	0	0			
			TOT	655,384	28,000	0			
			UNS	3,589	0	0			
			076-010	SEC	858,776	0	0		896,596
			P/U	37,820	0	0			
			TOT	896,596	0	0			
			UNS	0	0	0			
076-011	SEC	6,059,561	112,000	0	6,357,603				
P/U	123,360	0	0						
TOT	6,182,921	112,000	0						
UNS	62,682	0	0						
076-012	SEC	26,306	0	0	26,306				
P/U	0	0	0						
TOT	26,306	0	0						
UNS	0	0	0						
076-013	SEC	2,958,686	112,000	0	3,189,826				
P/U	118,840	0	0						
TOT	3,077,526	112,000	0						
UNS	3,200	0	0						
076-014	SEC	1,920,376	42,000	0	2,023,126				
P/U	60,150	0	0						
TOT	1,980,526	42,000	0						
UNS	600	0	0						
076-015	SEC	6,834,660	189,000	0	7,225,450				
P/U	178,790	0	0						
TOT	7,013,450	189,000	0						
UNS	23,000	0	0						
076-016	SEC	1,218,680	14,000	0	1,250,710				
P/U	18,030	0	0						
TOT	1,236,710	14,000	0						
UNS	0	0	0						
076-001	SEC	15,794,687	431,153	0	17,294,987				
P/U	974,810	0	0						
TOT	16,769,497	431,153	0						
UNS	87,537	7,000	0						
078-002	SEC	6,329,213	383,600	0	7,236,104				
P/U	484,090	0	0						
TOT	6,813,303	383,600	0						
UNS	39,201	0	0						
076-003	SEC	1,330,902	112,000	0	1,490,612				
P/U	47,110	0	0						
TOT	1,378,012	112,000	0						
UNS	600	0	0						
078-004	SEC	1,329,182	70,000	0	1,622,048				
P/U	95,010	0	0						
TOT	1,424,192	70,000	0						
UNS	127,856	0	0						

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE		
						HOMEOWNER	BUSINESS			
00001	COUNTYWIDE TAX RATE	100	078-005	SEC	45,683,866	1,852,200	0	49,583,118		
				P/U	1,419,760	0	0			
				TOT	47,103,626	1,852,200	0			
				UNS	627,292	0	0			
				078-006	SEC	2,746,346	168,000		0	3,532,004
				P/U	533,260	0	0			
				TOT	3,279,606	168,000	0			
				UNS	84,398	0	0			
				078-007	SEC	15,818,824	1,274,000		0	18,356,686
				P/U	1,011,690	0	0			
				TOT	16,830,514	1,274,000	0			
				UNS	252,172	0	0			
				078-008	SEC	0	0		0	9,780
				P/U	9,780	0	0			
				TOT	9,780	0	0			
				UNS	0	0	0			
				078-009	SEC	0	0		0	770
				P/U	770	0	0			
				TOT	770	0	0			
UNS	0	0	0							
078-010	SEC	2,640,152	245,000	0	2,981,431					
P/U	76,460	0	0							
TOT	2,716,612	245,000	0							
UNS	19,819	0	0							
078-011	SEC	197,157	7,000	0	394,640					
P/U	189,430	0	0							
TOT	386,587	7,000	0							
UNS	1,053	0	0							
078-012	SEC	3,155,780	280,000	0	3,551,021					
P/U	100,030	0	0							
TOT	3,255,810	280,000	0							
UNS	15,211	0	0							
078-013	SEC	4,159,744	208,600	0	4,479,832					
P/U	105,780	0	0							
TOT	4,265,524	208,600	0							
UNS	5,708	0	0							
078-014	SEC	29,168,033	2,041,720	0	33,287,606					
P/U	1,110,860	0	0							
TOT	30,278,893	2,041,720	0							
UNS	96,993	0	0							
078-015	SEC	226,766	21,000	0	403,926					
P/U	156,160	0	0							
TOT	382,926	21,000	0							
UNS	0	0	0							
078-016	SEC	19,859,283	1,675,036	0	23,408,805					
P/U	550,900	0	0							
TOT	20,410,183	1,675,036	0							
UNS	1,323,586	0	0							
078-017	SEC	22,610,092	1,301,377	0	25,692,853					
P/U	1,251,340	0	0							
TOT	23,861,432	1,301,377	0							
UNS	530,044	0	0							
078-018	SEC	533,289	7,000	0	565,259					
P/U	24,970	0	0							
TOT	558,259	7,000	0							
UNS	0	0	0							

45-620-08  
BJFG05

AN

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE

8-05-87

PAGE

024

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS----- HOMEOOWNER BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	078-019	SEC P/U TOT UNS	392,028 12,910 404,938 ✓ 0	21,000 0 21,000 0	425,938
			078-020	SEC P/U TOT UNS	1,927,817 41,600 1,969,417 ✓ 3,000	0 0 0 0	1,972,417
			078-021	SEC P/U TOT UNS	66,259 140 66,399 ✓ 0	14,000 0 14,000 0	80,399
			078-022	SEC P/U TOT UNS	63,678,678 2,388,220 66,066,898 ✓ 1,910,635	3,335,480 0 3,335,480 0	71,313,013
			078-023	SEC P/U TOT UNS	46,553 15,160 61,713 ✓ 10,890	7,000 0 7,000 0	79,603
			078-024	SEC P/U TOT UNS	72,319 13,150 85,469 ✓ 3,227	14,000 0 14,000 0	102,696
			078-025	SEC P/U TOT UNS	818,746 83,880 902,626 ✓ 66,162	49,000 0 49,000 0	1,017,788
			078-026	SEC P/U TOT UNS	1,365,921 16,670 1,382,591 ✓ 315,320	28,000 0 28,000 0	1,725,911
			078-027	SEC P/U TOT UNS	217,502 29,260 246,762 ✓ 0	0 0 0 0	246,762
			078-028	SEC P/U TOT UNS	30,752 49,090 79,842 ✓ 0	0 0 0 0	79,842
			078-029	SEC P/U TOT UNS	135,634 18,790 154,424 ✓ 0	7,000 0 7,000 0	161,424
			078-030	SEC P/U TOT UNS	120,163 1,160 121,323 ✓ 0	14,000 0 14,000 0	135,323
			078-031	SEC P/U TOT UNS	386,961 28,030 414,991 ✓ 0	28,000 0 28,000 0	440,991
			078-032	SEC P/U TOT UNS	213,834 1,310 215,144 ✓ 0	21,000 0 21,000 0	236,144



AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
						HOMEOWNER	BUSINESS	
00001	COUNTYWIDE TAX RATE	100	078-033	SEC P/U TOT UNS	2,295,535 70,160 2,365,695 4,850	63,000 0 63,000 0	0 0 0 0	2,433,545
			078-034	SEC P/U TOT UNS	6,492,297 219,840 6,712,137 49,342	329,000 0 329,000 0	0 0 0 0	7,090,479
			078-035	SEC P/U TOT UNS	55,980 164,770 220,750 1,000	0 0 0 0	0 0 0 0	221,750
			078-036	SEC P/U TOT UNS	31,580 13,780 45,360 1,250	0 0 0 0	0 0 0 0	46,610
			078-037	SEC P/U TOT UNS	354,236 7,900 362,136 0	0 0 0 0	0 0 0 0	362,136
			078-038	SEC P/U TOT UNS	3,276,894 101,200 3,378,094 5,065,810	28,000 0 28,000 0	0 0 0 0	8,471,904
			078-039	SEC P/U TOT UNS	1,309,493 205,920 1,515,413 117,330	0 0 0 0	0 0 0 0	1,632,743
			078-040	SEC P/U TOT UNS	5,852,944 5,173,610 11,026,554 1,201,680	0 0 0 0	0 0 0 0	12,228,234
			078-041	SEC P/U TOT UNS	451 70 521 0	0 0 0 0	0 0 0 0	521
			078-042	SEC P/U TOT UNS	24,603 65,480 90,083 0	0 0 0 0	0 0 0 0	90,083
			078-043	SEC P/U TOT UNS	2,056,862 27,440 2,084,302 280,739	0 0 0 0	0 0 0 0	2,365,041
			078-044	SEC P/U TOT UNS	1,262,135 24,500 1,286,635 0	0 0 0 0	0 0 0 0	1,286,635
			078-045	SEC P/U TOT UNS	112,000 1,040 113,040 0	7,000 0 7,000 0	0 0 0 0	120,040
			078-046	SEC P/U TOT UNS	315,736 14,500 327,236 0	7,000 0 7,000 0	0 0 0 0	334,236

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS----- HOMEOOWNER	BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	078-047	SEC	81,230	7,000	0	
			P/U	0	0	0		
			TOT	81,230 ✓	7,000	0	88,230	
			078-048	SEC	3,615	0	0	
				P/U	1,570	0	0	
				TOT	5,185 ✓	0	0	5,185
			078-049	SEC	100,064	0	0	
				P/U	1,170	0	0	
				TOT	101,234 ✓	0	0	101,234
			078-050	SEC	20,498	0	0	
				P/U	90	0	0	
				TOT	20,588 ✓	0	0	20,588
			078-051	SEC	836,985	56,000	0	
				P/U	37,080	0	0	
				TOT	874,065 ✓	56,000	0	930,065
			078-052	SEC	144,153	0	0	
				P/U	4,280	0	0	
				TOT	148,433 ✓	0	0	169,148
			078-053	SEC	2,299,970	182,000	0	
				P/U	16,090	0	0	
				TOT	2,316,060 ✓	182,000	0	2,498,750
			078-054	SEC	1,202	0	0	
				P/U	220	0	0	
				TOT	1,422 ✓	0	0	1,422
			078-055	SEC	70,636	0	0	
				P/U	90	0	0	
				TOT	70,726 ✓	0	0	70,726
			078-056	SEC	50,569	0	0	
				P/U	12,320	0	0	
				TOT	62,889 ✓	0	0	62,889
			078-057	SEC	5,448,494	0	0	
				P/U	68,770	0	0	
				TOT	5,517,264 ✓	0	0	5,925,850
				UNS	408,586	0	0	
			078-058	SEC	220,976	14,000	0	
				P/U	1,690	0	0	
				TOT	222,666 ✓	14,000	0	236,666
				UNS	0	0	0	
			078-059	SEC	5,838,814	166,600	0	
				P/U	122,310	0	0	
				TOT	5,961,124 ✓	166,600	0	6,131,409
				UNS	3,685	0	0	
			078-060	SEC	430,726	49,000	0	
				P/U	6,260	0	0	
				TOT	436,986 ✓	49,000	0	485,966
				UNS	0	0	0	

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE		
						HOMEOWNER	BUSINESS			
00001	COUNTYWIDE TAX RATE	100	078-061	SEC	225,010	28,000	0	257,180		
				P/U	4,170	0	0			
				TOT	229,180	28,000	0			
				UNS	0	0	0			
				078-062	SEC	166,252	14,000		0	185,912
				P/U	5,660	0	0			
				TOT	171,912	14,000	0			
				UNS	0	0	0			
				078-063	SEC	5,366,442	33,600		0	5,452,112
				P/U	42,220	0	0			
				TOT	5,408,662	33,600	0			
				UNS	9,850	0	0			
				078-064	SEC	162,724	0		0	164,334
				P/U	1,610	0	0			
TOT	164,334	0	0							
UNS	0	0	0							
078-065	SEC	5,163,226	105,000	0	5,357,956					
P/U	85,520	0	0							
TOT	5,248,746	105,000	0							
UNS	4,210	0	0							
078-066	SEC	1,544,909	182,000	0	1,748,849					
P/U	21,940	0	0							
TOT	1,566,849	182,000	0							
UNS	0	0	0							
078-067	SEC	70,322	7,000	0	77,572					
P/U	266	0	0							
TOT	70,572	7,000	0							
UNS	0	0	0							
078-068	SEC	8,745	0	0	14,735					
P/U	5,990	0	0							
TOT	14,735	0	0							
UNS	0	0	0							
078-069	SEC	0	0	0	460					
P/U	460	0	0							
TOT	460	0	0							
UNS	0	0	0							
078-070	SEC	10,939	0	0	16,949					
P/U	6,010	0	0							
TOT	16,949	0	0							
UNS	0	0	0							
078-071	SEC	73,580	0	0	74,900					
P/U	1,320	0	0							
TOT	74,900	0	0							
UNS	0	0	0							
078-072	SEC	1,083,393	63,000	0	1,160,778					
P/U	8,860	0	0							
TOT	1,092,253	63,000	0							
UNS	5,525	0	0							
078-073	SEC	0	0	0	350					
P/U	350	0	0							
TOT	350	0	0							
UNS	0	0	0							
078-074	SEC	8,650,190	273,000	0	9,127,718					
P/U	153,860	0	0							
TOT	8,804,050	273,000	0							
UNS	50,668	0	0							

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS----- HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	078-075	SEC	70,534	7,000	0	
			P/U	1,380	0	0		
			TOT	72,114	7,000	0	79,114	
			UNS	0	0	0		
			078-076	SEC	0	0	0	
			P/U	10	0	0		
			TOT	10	0	0	10	
			UNS	0	0	0		
			078-077	SEC	452,395	21,000	0	
			P/U	17,030	0	0		
			TOT	469,425	21,000	0	490,425	
			UNS	0	0	0		
			078-078	SEC	69,417	0	0	
			P/U	2,700	0	0		
			TOT	72,117	0	0	72,117	
UNS	0	0	0					
078-079	SEC	21,203	7,000	0				
P/U	930	0	0					
TOT	22,133	7,000	0	29,133				
UNS	0	0	0					
078-080	SEC	4,077,839	166,600	0				
P/U	126,330	0	0					
TOT	4,203,369	166,600	0	4,377,709				
UNS	7,740	0	0					
078-081	SEC	21,844,925	1,335,600	0				
P/U	381,300	0	0					
TOT	22,226,225	1,335,600	0	23,650,250				
UNS	88,425	0	0					
078-082	SEC	304,144	14,000	0				
P/U	11,550	0	0					
TOT	315,694	14,000	0	329,694				
UNS	0	0	0					
078-083	SEC	1,556,957	28,000	0				
P/U	45,550	0	0					
TOT	1,602,507	28,000	0	1,632,457				
UNS	1,950	0	0					
078-084	SEC	627,217	14,000	0				
P/U	11,860	0	0					
TOT	639,077	14,000	0	654,787				
UNS	1,710	0	0					
078-085	SEC	942,619	42,000	0				
P/U	7,760	0	0					
TOT	950,379	42,000	0	1,000,379				
UNS	8,000	0	0					
078-086	SEC	1,770,795	105,000	0				
P/U	48,250	0	0					
TOT	1,819,045	105,000	0	1,929,895				
UNS	5,850	0	0					
076-087	SEC	77,269	0	0				
P/U	9,980	0	0					
TOT	87,249	0	0	88,749				
UNS	1,500	0	0					
078-088	SEC	58,996	0	0				
P/U	3,390	0	0					
TOT	62,386	0	0	62,386				
UNS	0	0	0					

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA	SEC	NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
						HOMEOWNER	BUSINESS	
00001	COUNTYWIDE TAX RATE	100	078-089	SEC	9,550	0	0	16,720
				P/U	7,170	0	0	
				TOT	16,720	0	0	
				UNS	0	0	0	
078-090				SEC	6,461,590	203,000	0	6,883,500
				P/U	214,210	0	0	
				TOT	6,675,800	203,000	0	
				UNS	4,700	0	0	
078-091				SEC	9,082	0	0	14,372
				P/U	5,290	0	0	
				TOT	14,372	0	0	
				UNS	0	0	0	
078-092				SEC	1,870,395	84,000	0	1,977,165
				P/U	20,270	0	0	
				TOT	1,890,665	84,000	0	
				UNS	2,500	0	0	
078-093				SEC	1,357,432	91,000	0	1,484,862
				P/U	36,430	0	0	
				TOT	1,393,862	91,000	0	
				UNS	0	0	0	
078-094				SEC	21,878	0	0	22,618
				P/U	740	0	0	
				TOT	22,618	0	0	
				UNS	0	0	0	
078-095				SEC	6,632,496	271,600	0	6,998,046
				P/U	93,950	0	0	
				TOT	6,726,446	271,600	0	
				UNS	0	0	0	
083-000				SEC	764,575	77,000	0	875,725
				P/U	34,150	0	0	
				TOT	798,725	77,000	0	
				UNS	0	0	0	
083-001				SEC	826,427	21,000	0	3,229,709
				P/U	327,070	0	0	
				TOT	1,153,497	21,000	0	
				UNS	2,048,212	7,000	0	
083-002				SEC	103,496	0	0	137,136
				P/U	33,240	0	0	
				TOT	136,736	0	0	
				UNS	400	0	0	
083-003				SEC	1,012,576	14,000	0	1,119,076
				P/U	92,500	0	0	
				TOT	1,105,076	14,000	0	
				UNS	0	0	0	
083-004				SEC	1,040,181	14,000	0	1,116,194
				P/U	61,060	0	0	
				TOT	1,101,241	14,000	0	
				UNS	953	0	0	
083-005				SEC	0	0	0	6,830
				P/U	6,830	0	0	
				TOT	6,830	0	0	
				UNS	0	0	0	
083-006				SEC	0	0	0	9,910
				P/U	9,910	0	0	
				TOT	9,910	0	0	
				UNS	0	0	0	

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS HOMEOWNER	EXEMPTIONS BUSINESS	CLASS 100 TOTAL VALUE	
00001	COUNTYWIDE TAX RATE	100	083-007	SEC	1,855,688	105,000	0		
				P/U	114,680	0	0		
				TOT	1,970,368 ✓	105,000	0		
				UNS	1,500	0	0	2,076,868	
				083-008	SEC	28,303,071	1,248,800	0	
					P/U	894,680	0	0	
					TOT	29,197,751 ✓	1,248,800	0	
					UNS	49,471	0	0	30,496,022
				083-009	SEC	128,875	0	0	
					P/U	27,020	0	0	
					TOT	155,895 ✓	0	0	
					UNS	0	0	0	155,895
				083-010	SEC	43,036,687	1,770,528	0	
					P/U	2,328,510	0	0	
					TOT	45,565,197 ✓	1,770,528	0	
					UNS	512,181	0	0	47,847,906
				083-011	SEC	10,564,675	294,000	0	
					P/U	333,850	0	0	
					TOT	10,898,525 ✓	294,000	0	
					UNS	46,112	0	0	11,238,637
083-012	SEC	208,769	7,000	0					
	P/U	5,560	0	0					
	TOT	214,329 ✓	7,000	0					
	UNS	0	0	0	221,329				
083-013	SEC	0	0	0					
	P/U	13,240	0	0					
	TOT	13,240 ✓	0	0					
	UNS	0	0	0	13,240				
083-014	SEC	13,984,336	553,000	0					
	P/U	260,810	0	0					
	TOT	14,245,146 ✓	553,000	0					
	UNS	21,161	0	0	14,819,307				
083-015	SEC	10,922,643	508,200	0					
	P/U	491,800	0	0					
	TOT	11,414,443 ✓	508,200	0					
	UNS	96,924	0	0	12,019,567				
083-016	SEC	8,644,056	28,000	0					
	P/U	1,004,740	0	0					
	TOT	9,648,796 ✓	28,000	0					
	UNS	491,518	7,000	0	10,175,314				
083-017	SEC	35,797,408	1,799,000	0					
	P/U	2,652,490	0	0					
	TOT	38,449,898 ✓	1,799,000	0					
	UNS	1,361,181	0	0	41,610,079				
083-018	SEC	10,525,702	635,196	0					
	P/U	2,087,230	0	0					
	TOT	12,612,932 ✓	635,196	0					
	UNS	400,520	0	0	13,648,648				
083-019	SEC	0	0	0					
	P/U	14,760	0	0					
	TOT	14,760 ✓	0	0					
	UNS	30,291	0	0	45,051				
083-020	SEC	33,110	0	0					
	P/U	980	0	0					
	TOT	34,090 ✓	0	0					
	UNS	0	0	0	34,090				

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA	NET VALUE	-----EXEMPTIONS----- HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	083-021	SEC 178,310 P/U 311,370 TOT 489,680 ✓ UNS 30,470	7,000 0 7,000 0	0 0 0 0	527,150
			083-022	SEC 25,586,222 P/U 1,160,940 TOT 26,747,162 ✓ UNS 190,368	1,639,864 0 1,639,864 7,000	0 0 0 0	28,584,394
			083-023	SEC 4,639,467 P/U 300,040 TOT 4,939,507 ✓ UNS 83,585	210,000 0 210,000 0	0 0 0 0	5,233,092
			083-025	SEC 836,224 P/U 5,380 TOT 841,604 ✓ UNS 0	21,000 0 21,000 0	0 0 0 0	862,604
			083-026	SEC 147,173 P/U 15,420 TOT 162,793 ✓ UNS 0	0 0 0 0	0 0 0 0	162,793
			083-027	SEC 46,410,985 P/U 2,232,360 TOT 48,643,345 ✓ UNS 420,318	2,644,600 0 2,644,600 0	670 0 670 0	51,708,933
			083-028	SEC 858,241 P/U 34,340 TOT 892,581 ✓ UNS 1,200	0 0 0 0	0 0 0 0	893,781
			083-029	SEC 2,336,514 P/U 143,880 TOT 2,480,394 ✓ UNS 5,466	70,000 0 70,000 0	0 0 0 0	2,555,860
			083-031	SEC 4,555,731 P/U 113,690 TOT 4,669,421 ✓ UNS 10,044	243,600 0 243,600 0	0 0 0 0	4,923,065
			083-032	SEC 3,232,332 P/U 52,270 TOT 3,284,602 ✓ UNS 0	82,600 0 82,600 0	0 0 0 0	3,367,202
			083-033	SEC 78,036 P/U 13,900 TOT 91,936 ✓ UNS 0	0 0 0 0	0 0 0 0	91,936
			083-034	SEC 5,612,326 P/U 266,130 TOT 5,878,456 ✓ UNS 96,573	196,000 0 196,000 0	0 0 0 0	6,171,029
			083-035	SEC 29,376 P/U 2,750 TOT 32,126 ✓ UNS 0	0 0 0 0	0 0 0 0	32,126
			083-036	SEC 738,507 P/U 50 TOT 738,557 ✓ UNS 0	7,000 0 7,000 0	0 0 0 0	745,557

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS HOMEOWNER	EXEMPTIONS BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	083-037	SEC	1,487,839	0	0	
			P/U	2,230	0	0		
			TOT	1,490,069	0	0	1,490,069	
			UNS	0	0	0		
			083-038	SEC	4,225,552	75,600	0	
			P/U	59,760	0	0		
			TOT	4,285,312	75,600	0	4,363,270	
			UNS	2,358	0	0		
			083-039	SEC	173,406	0	0	
			P/U	4,680	0	0		
			TOT	178,086	0	0	178,086	
			UNS	0	0	0		
			083-040	SEC	0	0	0	
			P/U	2,810	0	0		
			TOT	2,810	0	0	2,810	
UNS	0	0	0					
083-041	SEC	6,662	7,000	0				
P/U	550	0	0					
TOT	7,212	7,000	0	14,212				
UNS	0	0	0					
083-042	SEC	3,520,283	161,000	0				
P/U	117,290	0	0					
TOT	3,637,573	161,000	0	3,798,573				
UNS	0	0	0					
083-043	SEC	178,062	0	0				
P/U	10,440	0	0					
TOT	188,502	0	0	188,502				
UNS	0	0	0					
083-044	SEC	3,928,656	160,617	0				
P/U	63,990	0	0					
TOT	3,992,646	160,617	0	4,157,363				
UNS	4,100	0	0					
083-045	SEC	17,112,103	506,800	0				
P/U	1,144,670	0	0					
TOT	18,256,773	506,800	0	19,001,156				
UNS	237,583	0	0					
083-046	SEC	2,130,997	14,000	0				
P/U	76,430	0	0					
TOT	2,207,427	14,000	0	2,222,527				
UNS	1,100	0	0					
083-047	SEC	5,351,539	91,000	0				
P/U	194,870	0	0					
TOT	5,546,409	91,000	0	5,845,270				
UNS	207,861	0	0					
083-048	SEC	5,726,717	103,600	0				
P/U	580,960	0	0					
TOT	6,307,677	103,600	0	6,411,277				
UNS	0	0	0					
083-049	SEC	279,554	0	0				
P/U	0	0	0					
TOT	279,554	0	0	279,554				
UNS	0	0	0					
083-050	SEC	4,750,850	91,000	0				
P/U	125,080	0	0					
TOT	4,872,930	91,000	0	5,018,995				
UNS	55,065	0	0					



AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
						HOMEOWNER	BUSINESS	
00001	COUNTYWIDE TAX RATE	100	083-051	SEC	3,483,450	56,000	0	
				P/U	132,330	0	0	
				TOT	3,615,780	56,000	0	
				UNS	17,050	0	0	3,688,830
			083-052	SEC	88,546	0	0	
				P/U	17,030	0	0	
				TOT	105,576	0	0	
				UNS	0	0	0	105,576
			083-053	SEC	565,890	0	0	
				P/U	0	0	0	
				TOT	565,890	0	0	
				UNS	0	0	0	565,890
			083-054	SEC	62,207	0	0	
				P/U	77,270	0	0	
				TOT	139,477	0	0	
				UNS	0	0	0	139,477
			083-055	SEC	899,571	35,000	0	
				P/U	55,250	0	0	
				TOT	954,821	35,000	0	
				UNS	5,456	0	0	995,277
			083-056	SEC	178,195	0	0	
				P/U	37,490	0	0	
				TOT	215,685	0	0	
				UNS	0	0	0	215,685
			083-057	SEC	812,813	63,000	0	
				P/U	20,890	0	0	
				TOT	833,703	63,000	0	
				UNS	0	0	0	896,703
			083-058	SEC	2,356,505	40,600	0	
				P/U	36,040	0	0	
				TOT	2,392,545	40,600	0	
				UNS	10,600	0	0	2,443,745
			083-059	SEC	75,000	0	0	
				P/U	50	0	0	
				TOT	75,050	0	0	
				UNS	0	0	0	75,050
			085-001	SEC	140,455,895	8,031,961	0	
				P/U	5,595,190	0	0	
				TOT	146,051,085	8,031,961	0	
				UNS	1,368,676	0	0	155,451,722
			085-002	SEC	113,890	7,000	0	
				P/U	3,260	0	0	
				TOT	117,150	7,000	0	
				UNS	0	0	0	124,150
			085-003	SEC	13,838	0	0	
				P/U	140	0	0	
				TOT	13,978	0	0	
				UNS	0	0	0	13,978
			085-004	SEC	382,100	19,600	0	
				P/U	2,470	0	0	
				TOT	384,570	19,600	0	
				UNS	0	0	0	404,170
			085-005	SEC	6,250,895	313,600	0	
				P/U	47,610	0	0	
				TOT	6,298,505	313,600	0	
				UNS	39,176	0	0	6,651,281

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS HOMEOWNER	EXEMPTIONS BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	085-006	SEC	140,912	0	0	
				P/U	2,480	0	0	
				TOT	143,392	0	0	144,892
				UNS	1,500	0	0	
			085-007	SEC	5,912	0	0	
				P/U	2,000	0	0	
				TOT	7,912	0	0	7,912
				UNS	0	0	0	
			085-008	SEC	10,363,395	378,000	0	
				P/U	619,720	0	0	
				TOT	10,983,115	378,000	0	11,483,253
				UNS	115,138	7,000	0	
			085-009	SEC	683,535	14,000	0	
				P/U	229,640	0	0	
				TOT	913,175	14,000	0	978,360
				UNS	51,185	0	0	
			085-010	SEC	173,168	7,000	0	
				P/U	2,630	0	0	
				TOT	175,798	7,000	0	190,088
				UNS	7,290	0	0	
			085-011	SEC	24,130	0	0	
				P/U	260	0	0	
				TOT	24,390	0	0	24,390
				UNS	0	0	0	
			085-012	SEC	664,510	14,000	0	
				P/U	10,160	0	0	
				TOT	674,670	14,000	0	688,670
				UNS	0	0	0	
			085-013	SEC	359,093	14,000	0	
				P/U	2,460	0	0	
				TOT	361,553	14,000	0	375,553
				UNS	0	0	0	
			085-014	SEC	117,016	7,000	0	
				P/U	9,060	0	0	
				TOT	126,076	7,000	0	133,076
				UNS	0	0	0	
			085-015	SEC	3,221,232	126,000	0	
				P/U	43,860	0	0	
				TOT	3,265,092	126,000	0	3,391,092
				UNS	0	0	0	
			085-016	SEC	137,259	0	0	
				P/U	14,850	0	0	
				TOT	152,109	0	0	152,109
				UNS	0	0	0	
			085-017	SEC	973,282	33,600	0	
				P/U	16,060	0	0	
				TOT	989,342	33,600	0	1,022,942
				UNS	0	0	0	
			085-018	SEC	351,071	5,600	0	
				P/U	6,580	0	0	
				TOT	357,651	5,600	0	363,251
				UNS	0	0	0	
			090-000	SEC	42,747,435	3,584,000	0	
				P/U	3,169,020	0	0	
				TOT	45,916,455	3,584,000	0	49,881,210
				UNS	380,755	0	0	

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE	
						HOMEOWNER	BUSINESS		
00001	COUNTYWIDE TAX RATE	100	090-001	SEC	5,460,968	427,000	0	6,151,728	
				P/U	237,750	0	0		
				TOT	5,698,718	427,000	0		
				UNS	26,010	0	0		
			090-002	SEC	606,460	63,000	0		705,410
				P/U	35,950	0	0		
				TOT	642,410	63,000	0		
				UNS	0	0	0		
			090-003	SEC	2,099,091	140,000	0		2,359,761
				P/U	120,670	0	0		
				TOT	2,219,761	140,000	0		
				UNS	0	0	0		
			090-004	SEC	297,378	21,000	0		338,958
				P/U	17,580	0	0		
	TOT	314,958	21,000	0					
	UNS	3,000	0	0					
090-005	SEC	1,068,296	21,000	0	1,176,276				
	P/U	52,080	0	0					
	TOT	1,120,376	21,000	0					
	UNS	34,900	0	0					
090-006	SEC	2,180,903	56,000	0	4,488,733				
	P/U	2,241,580	0	0					
	TOT	4,422,483	56,000	0					
	UNS	10,250	0	0					
090-007	SEC	13,344,472	721,000	0	16,143,615				
	P/U	668,440	0	0					
	TOT	14,012,912	721,000	0					
	UNS	1,395,703	14,000	0					
090-008	SEC	1,202,112	21,000	0	8,445,842				
	P/U	7,219,690	0	0					
	TOT	8,421,802	21,000	0					
	UNS	3,040	0	0					
090-009	SEC	266,022	35,000	0	309,812				
	P/U	8,790	0	0					
	TOT	274,812	35,000	0					
	UNS	0	0	0					
090-010	SEC	737,597	63,000	0	837,417				
	P/U	35,610	0	0					
	TOT	773,207	63,000	0					
	UNS	1,210	0	0					
090-011	SEC	481,854	7,000	0	505,984				
	P/U	15,530	0	0					
	TOT	497,384	7,000	0					
	UNS	1,600	0	0					
090-012	SEC	28,081,428	938,000	0	29,995,650				
	P/U	819,670	0	0					
	TOT	29,001,098	938,000	0					
	UNS	56,552	0	0					
090-013	SEC	211,545	0	0	341,285				
	P/U	237,750	0	0					
	TOT	235,295	0	0					
	UNS	105,990	0	0					
090-014	SEC	796,622	14,000	0	811,529				
	P/U	470	0	0					
	TOT	797,092	14,000	0					
	UNS	437	0	0					

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS HOMEOWNER	EXEMPTIONS BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	090-015	SEC	309,655	0	0	
				P/U	75,280	0	0	
				TOT	384,935	0	0	
				UNS	1,874,505	0	0	2,259,440 ✓
			090-017	SEC	118,715	0	0	
				P/U	8,200	0	0	
				TOT	126,915	0	0	
				UNS	800	0	0	127,715
			090-018	SEC	335,328	7,000	0	
				P/U	59,910	0	0	
				TOT	395,238	7,000	0	
				UNS	0	0	0	402,238
			090-019	SEC	1,626,024	105,000	0	
				P/U	73,920	0	0	
				TOT	1,699,944	105,000	0	
				UNS	14,250	0	0	1,819,194
			090-020	SEC	1,677,867	56,000	0	
				P/U	258,660	0	0	
				TOT	1,936,527	56,000	0	
				UNS	0	0	0	1,992,527
			090-021	SEC	4,498,414	266,000	0	
				P/U	156,150	0	0	
				TOT	4,654,564	266,000	0	
				UNS	5,175	0	0	4,925,739
			090-022	SEC	42,517	0	0	
				P/U	22,910	0	0	
				TOT	65,427	0	0	
				UNS	0	0	0	65,427
			090-023	SEC	82,954	7,000	0	
				P/U	1,000	0	0	
				TOT	83,954	7,000	0	
				UNS	0	0	0	90,954
			090-024	SEC	1,466,967	140,000	0	
				P/U	45,020	0	0	
				TOT	1,511,987	140,000	0	
				UNS	1,995	0	0	1,653,982
			090-025	SEC	61,128	7,000	0	
				P/U	16,160	0	0	
				TOT	77,288	7,000	0	
				UNS	0	0	0	84,288
			090-026	SEC	589,191	7,000	0	
				P/U	23,620	0	0	
				TOT	612,811	7,000	0	
				UNS	0	0	0	619,811
			090-027	SEC	397,096	21,000	0	
				P/U	15,460	0	0	
				TOT	412,556	21,000	0	
				UNS	0	0	0	433,556
			090-029	SEC	0	0	0	
				P/U	18,760	0	0	
				TOT	18,760	0	0	
				UNS	0	0	0	18,760
			090-030	SEC	95,875	0	0	
				P/U	360	0	0	
				TOT	96,235	0	0	
				UNS	0	0	0	96,235

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS HOMEOWNER	EXEMPTIONS BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	090-031	SEC	4,671,389	208,600	0	
			P/U	109,530	0	0		
			TOT	4,780,919	208,600	0	5,293,189	
			UNS	303,670	0	0		
			090-032	SEC	539,957	35,000	0	
			P/U	17,720	0	0		
			TOT	557,677	35,000	0	592,677	
			UNS	0	0	0		
			090-033	SEC	0	0	0	
			P/U	2,510	0	0		
			TOT	2,510	0	0	9,110	
			UNS	6,600	0	0		
			090-034	SEC	60,000	0	0	
			P/U	60,260	0	0		
			TOT	60,260	0	0	61,460	
			UNS	1,200	0	0		
			090-035	SEC	95,529	0	0	
			P/U	27,330	0	0		
			TOT	122,859	0	0	122,859	
			UNS	0	0	0		
093-001	SEC	1,199,451	28,000	0				
P/U	144,210	0	0					
TOT	1,343,661	28,000	0	1,550,914				
UNS	179,253	0	0					
093-002	SEC	455,460	28,000	0				
P/U	70,370	0	0					
TOT	525,830	28,000	0	554,412				
UNS	582	0	0					
093-003	SEC	257,295	21,000	0				
P/U	18,220	0	0					
TOT	275,515	21,000	0	299,015				
UNS	2,500	0	0					
093-004	SEC	449,166	0	0				
P/U	259,960	0	0					
TOT	709,126	0	0	709,126				
UNS	0	0	0					
093-005	SEC	125,196,272	4,466,779	0				
P/U	9,640,050	0	0					
TOT	134,836,322	4,466,779	0	140,083,483				
UNS	773,391	7,000	0					
093-007	SEC	4,218,027	273,000	0				
P/U	136,090	0	0					
TOT	4,354,117	273,000	0	4,627,807				
UNS	690	0	0					
093-008	SEC	4,270,433	329,000	0				
P/U	67,740	0	0					
TOT	4,338,173	329,000	0	4,668,598				
UNS	1,425	0	0					
093-009	SEC	8,911,481	434,000	0				
P/U	341,940	0	0					
TOT	9,253,421	434,000	0	9,710,950				
UNS	23,529	0	0					
093-010	SEC	7,859,589	343,000	0				
P/U	263,050	0	0					
TOT	8,122,639	343,000	0	8,474,539				
UNS	8,900	0	0					

45-620-08  
BJF005

AN

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE

8-05-87

PAGE

038

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA	NET VALUE	EXEMPTIONS HOMEOWNER	EXEMPTIONS BUSINESS	CLASS 100 TOTAL VALUE
00001	COUNTYWIDE TAX RATE	100	093-011	SEC 0 P/U 480 TOT 480 UNS 0	0	0	480
			095-001	SEC 3,751,874 P/U 4,988,850 TOT 8,700,724 UNS 418,434	21,000	0	9,140,158
			095-002	SEC 0 P/U 140 TOT 140 UNS 0	0	0	140
			095-003	SEC 3,954,520 P/U 341,940 TOT 4,296,460 UNS 2,296	0	0	4,304,756
			095-004	SEC 4,341,259 P/U 478,830 TOT 4,820,089 UNS 187,853	0	0	5,007,942
			095-005	SEC 0 P/U 0 TOT 0 UNS 90,000	0	0	90,000
			095-007	SEC 8,180,313 P/U 127,510 TOT 8,307,823 UNS 41,740	112,000	0	8,461,563
			095-008	SEC 1,151,353 P/U 30,830 TOT 1,182,183 UNS 1,800	7,000	0	1,190,983
			095-009	SEC 13,726,146 P/U 5,970,270 TOT 19,696,416 UNS 276,235	273,000	0	20,245,651
			100-000	SEC 151,676 P/U 2,850 TOT 154,526 UNS 0	7,000	0	161,526
			100-001	SEC 3,604,748 P/U 412,780 TOT 4,017,528 UNS 3,310,392	98,000	0	7,425,920
			100-002	SEC 58,912 P/U 7,310 TOT 66,222 UNS 0	0	0	66,222
			100-003	SEC 1,176,923 P/U 31,680 TOT 1,208,603 UNS 0	77,000	0	1,285,603
			100-004	SEC 556,818 P/U 185,350 TOT 742,148 UNS 8,662	0	0	750,810

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE				
						HOMEOWNER	BUSINESS					
00001	COUNTYWIDE TAX RATE	100	100-005	SEC	2,376,908	119,000	0	2,545,799				
				P/U	12,570	0	0					
				TOT	2,389,478 ✓	119,000	0					
				UNS	37,321	0	0					
				SEC	561,539	0	0		627,606			
				P/U	49,800	0	0					
				TOT	611,339 ✓	0	0					
				UNS	16,267	0	0					
				SEC	34,807	0	0			35,577		
				P/U	770	0	0					
				TOT	35,577 ✓	0	0					
				UNS	0	0	0					
				SEC	1,125,180	14,000	0				1,142,270	
				P/U	3,090	0	0					
				TOT	1,128,270 ✓	14,000	0					
				UNS	0	0	0					
				SEC	76,406	0	0					76,406
				P/U	0	0	0					
TOT	76,406 ✓	0	0									
UNS	0	0	0									
SEC	1,813,409	98,000	0	1,919,019								
P/U	7,610	0	0									
TOT	1,821,019 ✓	98,000	0									
UNS	0	0	0									
SEC	1,113,075	21,000	0		1,299,513							
P/U	154,640	0	0									
TOT	1,267,715 ✓	21,000	0									
UNS	10,798	0	0									
SEC	847,579	35,000	0			900,552						
P/U	10,540	0	0									
TOT	858,119 ✓	35,000	0									
UNS	7,433	0	0									
SEC	74,176,273	3,451,000	0				80,034,586					
P/U	1,894,470	0	0									
TOT	76,070,743 ✓	3,451,000	0									
UNS	512,843	0	0									
SEC	155,414,320	5,990,600	0					166,403,446				
P/U	2,780,960	0	0									
TOT	158,195,280 ✓	5,990,600	0									
UNS	2,217,566	0	0									
SEC	329,411	0	0	331,091								
P/U	1,680	0	0									
TOT	331,091 ✓	0	0									
UNS	0	0	0									
SEC	378,212	21,000	0		407,591							
P/U	3,480	0	0									
TOT	381,692 ✓	21,000	0									
UNS	4,899	0	0									
SEC	47,060	0	0			49,870						
P/U	2,810	0	0									
TOT	49,870 ✓	0	0									
UNS	0	0	0									
SEC	90,658	7,000	0				99,478					
P/U	1,820	0	0									
TOT	92,478 ✓	7,000	0									
UNS	0	0	0									

45-620-08  
BJFO05

AN

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE

8-05-87

PAGE

090

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
						HOMEOWNER	BUSINESS	
00001	COUNTYWIDE TAX RATE	100	100-019	SEC	447,189	0	0	
				P/U	66,970	0	0	
				TOT	514,159	0	0	
				UNS	40,181	0	0	554,340
			100-020	SEC	451,845	0	0	
				P/U	80	0	0	
				TOT	451,925	0	0	
				UNS	0	0	0	451,925
			100-021	SEC	25,184,173	1,356,600	0	
				P/U	241,480	0	0	
				TOT	25,425,653	1,356,600	0	
				UNS	107,360	0	0	26,889,613
			100-022	SEC	2,791,456	70,000	0	
				P/U	52,960	0	0	
				TOT	2,844,416	70,000	0	
				UNS	2,000	0	0	2,916,416
			100-023	SEC	1,285,124	35,000	0	
				P/U	34,310	0	0	
				TOT	1,319,434	35,000	0	
				UNS	22,171	0	0	1,376,605
			100-024	SEC	22,594	0	0	
				P/U	0	0	0	
				TOT	22,594	0	0	
				UNS	0	0	0	22,594
			100-025	SEC	1,071,610	35,000	0	
				P/U	8,930	0	0	
				TOT	1,080,540	35,000	0	
				UNS	0	0	0	1,115,540
			100-026	SEC	2,888,348	140,000	0	
				P/U	86,840	0	0	
				TOT	2,975,188	140,000	0	
				UNS	16,480	0	0	3,131,668
			100-027	SEC	19,860,220	1,045,800	0	
				P/U	280,080	0	0	
				TOT	20,140,300	1,045,800	0	
				UNS	173,376	7,000	0	21,366,476
			100-028	SEC	5,180,778	82,600	0	
				P/U	31,170	0	0	
				TOT	5,211,948	82,600	0	
				UNS	10,925	0	0	5,305,473
			100-029	SEC	2,199,252	63,000	0	
				P/U	39,290	0	0	
				TOT	2,238,542	63,000	0	
				UNS	16,800	0	0	2,318,342
			100-030	SEC	47,779,096	1,995,000	0	
				P/U	2,959,580	0	0	
				TOT	50,738,676	1,995,000	0	
				UNS	608,421	0	0	53,342,097
			100-031	SEC	25,825	0	0	
				P/U	2,700	0	0	
				TOT	28,525	0	0	
				UNS	0	0	0	28,525
			100-032	SEC	26,085,124	1,591,496	0	
				P/U	824,890	0	0	
				TOT	26,910,014	1,591,496	0	
				UNS	507,743	0	0	29,009,253



AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE		
						HOMEOWNER	BUSINESS			
00001	COUNTYWIDE TAX RATE	100	100-033	SEC	61,243	7,000	0	83,453		
				P/U	15,210	0	0			
				TOT	76,453	7,000	0			
				UNS	0	0	0			
				100-034	SEC	1,620,419	91,000		0	1,764,454
				P/U	47,160	0	0			
				TOT	1,667,579	91,000	0			
				UNS	5,875	0	0			
				100-035	SEC	2,870,300	119,000		0	3,034,760
				P/U	45,460	0	0			
				TOT	2,915,760	119,000	0			
				UNS	0	0	0			
				100-036	SEC	35,489	0		0	35,919
				P/U	430	0	0			
				TOT	35,919	0	0			
				UNS	0	0	0			
100-037	SEC	30,393	0	0	31,023					
P/U	630	0	0							
TOT	31,023	0	0							
UNS	0	0	0							
100-038	SEC	307,008	0	0	307,758					
P/U	750	0	0							
TOT	307,758	0	0							
UNS	0	0	0							
100-039	SEC	874,979	14,000	0	907,509					
P/U	12,410	0	0							
TOT	887,389	14,000	0							
UNS	6,120	0	0							
100-040	SEC	110,191	0	0	113,691					
P/U	3,500	0	0							
TOT	113,691	0	0							
UNS	0	0	0							
100-041	SEC	321,240	0	0	322,400					
P/U	1,160	0	0							
TOT	322,400	0	0							
UNS	0	0	0							
100-042	SEC	961,530	0	0	962,530					
P/U	1,000	0	0							
TOT	962,530	0	0							
UNS	0	0	0							
100-043	SEC	0	0	0	7,490					
P/U	7,490	0	0							
TOT	7,490	0	0							
UNS	0	0	0							
100-044	SEC	0	0	0	2,840					
P/U	2,840	0	0							
TOT	2,840	0	0							
UNS	0	0	0							
100-045	SEC	71,400	0	0	77,950					
P/U	6,550	0	0							
TOT	77,950	0	0							
UNS	0	0	0							
100-046	SEC	142,078	7,000	0	154,608					
P/U	5,530	0	0							
TOT	147,608	7,000	0							
UNS	0	0	0							

45-620-08  
BJFG05

AN

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE

8-05-87

PAGE

042

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE	
						HOMEOWNER	BUSINESS		
00001	COUNTYWIDE TAX RATE	100	100-047	SEC	890,437		0	890,547	
				P/U	110		0		
				TOT	890,547		0		
		UNS	0		0				
		100-048	SEC	1,640,111		0	1,676,781		
			P/U	36,670		0			
			TOT	1,676,781		0			
		UNS	0		0				1,676,781
		100-049	SEC	646,979	7,000		662,419		
			P/U	15,440		0			
			TOT	662,419	7,000	0			
		UNS	0		0				669,419
		100-050	SEC	89,713			90,733		
			P/U	1,020		0			
			TOT	90,733		0			
		UNS	0		0				90,733
100-051	SEC	711,257			780,697				
	P/U	69,440		0					
	TOT	780,697		0					
UNS	0		0				780,697		
100-052	SEC	0			120				
	P/U	120		0					
	TOT	120		0					
UNS	0		0				120		
100-053	SEC	2,917,550	98,000		3,005,810				
	P/U	88,260		0					
	TOT	3,005,810	98,000	0					
UNS	2,300		0				3,106,110		
100-054	SEC	112,677			123,477				
	P/U	10,800		0					
	TOT	123,477		0					
UNS	0		0				123,477		
100-055	SEC	38,733			43,623				
	P/U	4,890		0					
	TOT	43,623		0					
UNS	0		0				43,623		
100-056	SEC	0			10				
	P/U	10		0					
	TOT	10		0					
UNS	0		0				10		
100-057	SEC	0			170				
	P/U	170		0					
	TOT	170		0					
UNS	0		0				170		
100-058	SEC	0			120				
	P/U	120		0					
	TOT	120		0					
UNS	0		0				120		
100-059	SEC	843,992			856,582				
	P/U	12,590		0					
	TOT	856,582		0					
UNS	0		0				856,582		
100-060	SEC	44,036	7,000		44,846				
	P/U	810		0					
	TOT	44,846	7,000	0					
UNS	0		0				51,846		

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	TAX RATE AREA		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE		
						HOMEOWNER	BUSINESS			
00001	COUNTYWIDE TAX RATE	100	100-061	SEC	630,080	7,000	0	638,550		
				P/U	1,470	0	0			
				TOT	631,550	7,000	0			
				UNS	0	0	0			
				100-062	SEC	120,540	0		0	123,010
				P/U	2,470	0	0			
				TOT	123,010	0	0			
				UNS	0	0	0			
				100-063	SEC	243,926	0		0	244,066
				P/U	140	0	0			
				TOT	244,066	0	0			
				UNS	0	0	0			
				100-064	SEC	3,011,428	182,000		0	3,418,138
				P/U	221,290	0	0			
				TOT	3,232,718	182,000	0			
UNS	3,420	0	0							
100-065	SEC	1,722,671	98,000	0	1,882,161					
P/U	56,810	0	0							
TOT	1,779,481	98,000	0							
UNS	4,680	0	0							
100-066	SEC	3,284,941	147,000	0	3,549,911					
P/U	107,280	0	0							
TOT	3,392,221	147,000	0							
UNS	10,690	0	0							
100-067	SEC	0	0	0	1,140					
P/U	1,140	0	0							
TOT	1,140	0	0							
UNS	0	0	0							
100-068	SEC	87,710	7,000	0	137,709					
P/U	17,270	0	0							
TOT	104,980	7,000	0							
UNS	25,729	0	0							
100-069	SEC	2,793,046	63,000	0	2,941,306					
P/U	85,260	0	0							
TOT	2,878,306	63,000	0							
UNS	0	0	0							
100-070	SEC	4,739,477	245,000	0	5,081,212					
P/U	74,570	0	0							
TOT	4,814,047	245,000	0							
UNS	22,165	0	0							
100-071	SEC	6,267,638	252,000	0	6,624,698					
P/U	87,560	0	0							
TOT	6,355,198	252,000	0							
UNS	17,500	0	0							
100-072	SEC	1,787,177	7,000	0	1,794,367					
P/U	190	0	0							
TOT	1,787,367	7,000	0							
UNS	0	0	0							
100-073	SEC	993,312	21,000	0	1,017,982					
P/U	3,670	0	0							
TOT	996,982	21,000	0							
UNS	0	0	0							
100-074	SEC	372,583	14,000	0	388,963					
P/U	2,380	0	0							
TOT	374,963	14,000	0							
UNS	0	0	0							

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
						HOMEOWNER	BUSINESS	
00001	COUNTYWIDE TAX RATE	100	100-075	SEC	4,438,454	0	0	
				P/U	83,840	0	0	
				TOT	4,522,294	0	0	4,522,294
				UNS	0	0	0	
			100-076	SEC	679,696	28,000	0	
				P/U	32,130	0	0	
				TOT	711,826	28,000	0	744,743
				UNS	4,917	0	0	
			100-077	SEC	296,022	0	0	
				P/U	3,210	0	0	
				TOT	299,232	0	0	299,232
				UNS	0	0	0	
			100-078	SEC	294,853	0	0	
				P/U	121,390	0	0	
				TOT	416,243	0	0	416,243
				UNS	0	0	0	
			100-079	SEC	654,267	14,000	0	
				P/U	230	0	0	
				TOT	654,497	14,000	0	668,497
				UNS	0	0	0	
			100-080	SEC	5,820,995	210,000	0	
				P/U	246,120	0	0	
				TOT	6,067,115	210,000	0	6,359,315
				UNS	82,200	0	0	
			100-081	SEC	1,493,158	0	0	
				P/U	50,990	0	0	
				TOT	1,544,148	0	0	1,567,203
				UNS	23,055	0	0	
			100-082	SEC	186,688	0	0	
				P/U	340	0	0	
				TOT	187,028	0	0	187,028
				UNS	0	0	0	
			100-083	SEC	5,227,300	124,600	0	
				P/U	138,370	0	0	
				TOT	5,365,670	124,600	0	5,680,578
				UNS	190,308	0	0	
			100-084	SEC	837,940	35,000	0	
				P/U	25,480	0	0	
				TOT	863,420	35,000	0	898,420
				UNS	0	0	0	
			100-085	SEC	37,456	0	0	
				P/U	7,450	0	0	
				TOT	44,906	0	0	44,906
				UNS	0	0	0	
			100-087	SEC	270,887	0	0	
				P/U	20,540	0	0	
				TOT	291,427	0	0	291,427
				UNS	0	0	0	
			100-088	SEC	6,213	0	0	
				P/U	1,550	0	0	
				TOT	8,463	0	0	8,463
				UNS	0	0	0	
			100-089	SEC	2,448,721	51,800	0	
				P/U	17,290	0	0	
				TOT	2,466,011	51,800	0	2,517,811
				UNS	0	0	0	

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
						HOMEOWNER	BUSINESS	
00001	COUNTYWIDE TAX RATE	100	100-090	SEC P/U TOT UNS	10,472 4,790 15,262 0	7,000 0 7,000 0	0 0 0 0	22,262
			100-091	SEC P/U TOT UNS	3,147,215 58,480 3,205,695 0	105,000 0 105,000 0	0 0 0 0	3,310,695
			100-092	SEC P/U TOT UNS	425,528 14,190 439,718 0	14,000 0 14,000 0	0 0 0 0	453,718
			100-093	SEC P/U TOT UNS	3,832,750 115,860 3,948,610 0	168,000 0 168,000 0	0 0 0 0	4,116,610
			100-094	SEC P/U TOT UNS	248,395 12,180 260,575 0	12,600 0 12,600 0	0 0 0 0	273,175
			100-096	SEC P/U TOT UNS	698,550 19,970 718,520 8,100	56,000 0 56,000 0	0 0 0 0	782,620
			100-097	SEC P/U TOT UNS	108,599 2,200 110,799 0	0 0 0 0	0 0 0 0	110,799
			100-098	SEC P/U TOT UNS	261,552 510 262,062 0	0 0 0 0	0 0 0 0	262,062
			100-099	SEC P/U TOT UNS	434,747 81,780 516,527 0	7,000 0 7,000 0	0 0 0 0	523,527
			100-100	SEC P/U TOT UNS	18,829 3,450 22,279 0	0 0 0 0	0 0 0 0	22,279
			100-101	SEC P/U TOT UNS	6,850 0 6,850 0	0 0 0 0	0 0 0 0	6,850
			100-102	SEC P/U TOT UNS	2,157,375 88,910 2,246,285 0	56,000 0 56,000 0	0 0 0 0	2,302,285

45-620-08  
BJFO05

AN

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE

8-05-87

PAGE

046

TAX AGENCY	DESCRIPTION	TAX CLASS	TAX RATE AREA		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
						HOMEOWNER	BUSINESS	
00001	COUNTYWIDE TAX RATE	100	100-103	SEC	1,434,338	133,000	0	
				P/U	69,080	0	0	
				TOT	1,503,418	133,000	0	1,636,418
				UNS	0	0	0	
** TAX AREA HASH	44,674,682		TOTALS	SEC	4,796,031,624	158,372,669	670	
* TAX AREA COUNTS	629			P/U	262,156,410	0	0	
				TOT	5,058,188,034	158,372,669	670	
				UNS	166,255,832	77,000	0	5,382,894,205
00007	ACCUMULAT CAPITAL OUTLAY	100	001-000	SEC	170,012,326	7,907,200	0	
				P/U	19,222,690	0	0	
				TOT	189,235,016	7,907,200	0	211,527,067
				UNS	14,384,851	0	0	
			001-001	SEC	217,102	14,000	0	
				P/U	17,240	0	0	
				TOT	234,342	14,000	0	738,528
				UNS	490,186	0	0	
			001-002	SEC	15,748,182	7,000	0	
				P/U	733,590	0	0	
				TOT	16,481,772	7,000	0	19,882,802
				UNS	3,394,030	0	0	
			001-003	SEC	2,156,631	112,000	0	
				P/U	309,770	0	0	
				TOT	2,466,401	112,000	0	2,774,021
				UNS	195,620	0	0	
			001-004	SEC	190,098	0	0	
				P/U	10,430	0	0	
				TOT	200,528	0	0	200,528
				UNS	0	0	0	
			001-005	SEC	20,817	0	0	
				P/U	3,960	0	0	
				TOT	24,777	0	0	24,777
				UNS	0	0	0	
			001-006	SEC	0	0	0	
				P/U	24,140	0	0	
				TOT	24,140	0	0	24,140
				UNS	0	0	0	
			001-007	SEC	12,434,135	700,000	0	
				P/U	358,010	0	0	
				TOT	12,792,145	700,000	0	13,699,560
				UNS	207,415	0	0	
			001-008	SEC	793,739	56,000	0	
				P/U	66,740	0	0	
				TOT	860,479	56,000	0	930,089
				UNS	13,610	0	0	
			001-009	SEC	9,722,732	420,000	0	
				P/U	102,930	0	0	
				TOT	9,825,662	420,000	0	10,270,656
				UNS	24,994	0	0	
			001-010	SEC	3,773,714	238,000	0	
				P/U	33,820	0	0	
				TOT	3,807,534	238,000	0	4,047,192
				UNS	1,658	0	0	