

| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA | NET VALUE   | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-----------|---------------|-------------|------------|----------|-----------------------|
|            |                |           |               |             | HOMEOWNER  | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100     | 000-001       | SEC         | 0          | 0        | 0                     |
|            |                |           | P/U           | 290,944,270 | 0          | 0        |                       |
|            |                |           | TOT           | 290,944,270 | 0          | 0        |                       |
|            |                |           | UNS           | 0           | 0          | 0        | 290,944,270           |
|            |                | 001-002   | SEC           | 21,827,893  | 14,000     | 0        | 0                     |
|            |                |           | P/U           | 0           | 0          | 0        | 0                     |
|            |                |           | TOT           | 21,827,893  | 14,000     | 0        | 0                     |
|            |                |           | UNS           | 4,672,646   | 0          | 0        | 26,514,539            |
|            |                | 001-003   | SEC           | 3,616,745   | 140,000    | 0        | 0                     |
|            |                |           | P/U           | 0           | 0          | 0        | 0                     |
|            |                |           | TOT           | 3,616,745   | 140,000    | 0        | 0                     |
|            |                |           | UNS           | 151,105     | 0          | 0        | 3,907,850             |
|            |                | 001-004   | SEC           | 290,643     | 0          | 0        | 0                     |
|            |                |           | P/U           | 0           | 0          | 0        | 0                     |
|            |                |           | TOT           | 290,643     | 0          | 0        | 0                     |
|            |                |           | UNS           | 39,184      | 0          | 0        | 329,827               |
|            |                | 001-005   | SEC           | 738,889     | 14,000     | 0        | 0                     |
|            |                |           | P/U           | 0           | 0          | 0        | 0                     |
|            |                |           | TOT           | 738,889     | 14,000     | 0        | 0                     |
|            |                |           | UNS           | 0           | 0          | 0        | 752,889               |
|            |                | 001-009   | SEC           | 19,566,149  | 651,000    | 0        | 0                     |
|            |                |           | P/U           | 0           | 0          | 0        | 0                     |
|            |                |           | TOT           | 19,566,149  | 651,000    | 0        | 0                     |
|            |                |           | UNS           | 14,850      | 0          | 0        | 20,231,999            |
|            |                | 001-010   | SEC           | 6,159,987   | 238,000    | 0        | 0                     |
|            |                |           | P/U           | 0           | 0          | 0        | 0                     |
|            |                |           | TOT           | 6,159,987   | 238,000    | 0        | 0                     |
|            |                |           | UNS           | 13,353      | 0          | 0        | 6,411,340             |
|            |                | 001-015   | SEC           | 8,627       | 0          | 0        | 0                     |
|            |                |           | P/U           | 0           | 0          | 0        | 0                     |
|            |                |           | TOT           | 8,627       | 0          | 0        | 0                     |
|            |                |           | UNS           | 0           | 0          | 0        | 8,627                 |
|            |                | 001-027   | SEC           | 20,725,448  | 14,000     | 0        | 0                     |
|            |                |           | P/U           | 0           | 0          | 0        | 0                     |
|            |                |           | TOT           | 20,725,448  | 14,000     | 0        | 0                     |
|            |                |           | UNS           | 4,340,762   | 0          | 0        | 25,080,210            |
|            |                | 001-030   | SEC           | 1,099       | 0          | 0        | 0                     |
|            |                |           | P/U           | 0           | 0          | 0        | 0                     |
|            |                |           | TOT           | 1,099       | 0          | 0        | 0                     |
|            |                |           | UNS           | 0           | 0          | 0        | 1,099                 |
|            |                | 001-031   | SEC           | 1,024,209   | 56,000     | 0        | 0                     |
|            |                |           | P/U           | 0           | 0          | 0        | 0                     |
|            |                |           | TOT           | 1,024,209   | 56,000     | 0        | 0                     |
|            |                |           | UNS           | 174,906     | 0          | 0        | 1,255,115             |
|            |                | 001-032   | SEC           | 25,525      | 7,000      | 0        | 0                     |
|            |                |           | P/U           | 0           | 0          | 0        | 0                     |
|            |                |           | TOT           | 25,525      | 7,000      | 0        | 0                     |
|            |                |           | UNS           | 0           | 0          | 0        | 32,525                |
|            |                | 001-033   | SEC           | 659         | 0          | 0        | 0                     |
|            |                |           | P/U           | 0           | 0          | 0        | 0                     |
|            |                |           | TOT           | 659         | 0          | 0        | 0                     |
|            |                |           | UNS           | 0           | 0          | 0        | 659                   |
|            |                | 001-034   | SEC           | 21,112,818  | 805,000    | 0        | 0                     |
|            |                |           | P/U           | 0           | 0          | 0        | 0                     |
|            |                |           | TOT           | 21,112,818  | 805,000    | 0        | 0                     |
|            |                |           | UNS           | 628,158     | 0          | 0        | 22,545,976            |

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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 | 10100       | 001-037 SEC   | 356,799   | 0          | 0           | 356,799               |
|             |                |             | P/U           | 0         | 0          | 0           |                       |
|             |                |             | TOT           | 356,799   | 0          | 0           |                       |
|             |                | UNS         | 0             | 0         | 0          | 772,476     |                       |
|             |                | 001-038 SEC | 749,153       | 14,000    | 0          |             |                       |
|             |                | P/U         | 0             | 0         | 0          |             |                       |
|             |                | TOT         | 749,153       | 14,000    | 0          |             |                       |
|             |                | UNS         | 9,323         | 0         | 0          | 351,230     |                       |
|             |                | 001-040 SEC | 344,230       | 7,000     | 0          |             |                       |
|             |                | P/U         | 0             | 0         | 0          |             |                       |
|             |                | TOT         | 344,230       | 7,000     | 0          |             |                       |
|             |                | UNS         | 0             | 0         | 0          | 335,338,890 |                       |
|             |                | 001-043 SEC | 305,592,542   | 9,233,000 | 0          |             |                       |
|             |                | P/U         | 1,146,549     | 0         | 0          |             |                       |
|             |                | TOT         | 306,739,091   | 9,233,000 | 0          |             |                       |
|             |                | UNS         | 19,359,799    | 7,000     | 0          | 1,096,759   |                       |
|             |                | 001-044 SEC | 1,089,759     | 7,000     | 0          |             |                       |
|             |                | P/U         | 0             | 0         | 0          |             |                       |
|             |                | TOT         | 1,089,759     | 7,000     | 0          |             |                       |
|             |                | UNS         | 0             | 0         | 0          | 36,373      |                       |
|             |                | 001-045 SEC | 36,373        | 0         | 0          |             |                       |
|             |                | P/U         | 0             | 0         | 0          |             |                       |
|             |                | TOT         | 36,373        | 0         | 0          |             |                       |
|             |                | UNS         | 0             | 0         | 0          | 742,000     |                       |
| 001-046 SEC | 742,000        | 0           | 0             |           |            |             |                       |
| P/U         | 0              | 0           | 0             |           |            |             |                       |
| TOT         | 742,000        | 0           | 0             |           |            |             |                       |
| UNS         | 0              | 0           | 0             | 2,223,631 |            |             |                       |
| 001-047 SEC | 2,195,631      | 28,000      | 0             |           |            |             |                       |
| P/U         | 0              | 0           | 0             |           |            |             |                       |
| TOT         | 2,195,631      | 28,000      | 0             |           |            |             |                       |
| UNS         | 0              | 0           | 0             | 16,170    |            |             |                       |
| 001-048 SEC | 16,170         | 0           | 0             |           |            |             |                       |
| P/U         | 0              | 0           | 0             |           |            |             |                       |
| TOT         | 16,170         | 0           | 0             |           |            |             |                       |
| UNS         | 0              | 0           | 0             | 615,928   |            |             |                       |
| 001-049 SEC | 587,928        | 28,000      | 0             |           |            |             |                       |
| P/U         | 0              | 0           | 0             |           |            |             |                       |
| TOT         | 587,928        | 28,000      | 0             |           |            |             |                       |
| UNS         | 0              | 0           | 0             | 284,269   |            |             |                       |
| 001-050 SEC | 263,269        | 21,000      | 0             |           |            |             |                       |
| P/U         | 0              | 0           | 0             |           |            |             |                       |
| TOT         | 263,269        | 21,000      | 0             |           |            |             |                       |
| UNS         | 0              | 0           | 0             | 305,906   |            |             |                       |
| 001-051 SEC | 291,906        | 14,000      | 0             |           |            |             |                       |
| P/U         | 0              | 0           | 0             |           |            |             |                       |
| TOT         | 291,906        | 14,000      | 0             |           |            |             |                       |
| UNS         | 0              | 0           | 0             | 97,136    |            |             |                       |
| 001-052 SEC | 97,136         | 0           | 0             |           |            |             |                       |
| P/U         | 0              | 0           | 0             |           |            |             |                       |
| TOT         | 97,136         | 0           | 0             |           |            |             |                       |
| UNS         | 0              | 0           | 0             | 62,673    |            |             |                       |
| 001-053 SEC | 62,673         | 0           | 0             |           |            |             |                       |
| P/U         | 0              | 0           | 0             |           |            |             |                       |
| TOT         | 62,673         | 0           | 0             |           |            |             |                       |
| UNS         | 0              | 0           | 0             |           |            |             |                       |

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TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA |     | NET VALUE     | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-----------|---------------|-----|---------------|------------|----------|-----------------------|
|            |                |           |               |     |               | HOMEOOWNER | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100     | 001-054       | SEC | 683,380       | 0          | 0        |                       |
|            |                |           |               | P/U | 0             | 0          | 0        |                       |
|            |                |           |               | TOT | 683,380       | 0          | 0        |                       |
|            |                |           |               | UNS | 0             | 0          | 0        | 683,380               |
|            |                |           | 001-055       | SEC | 27,346        | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0             | 0          | 0        |                       |
|            |                |           |               | TOT | 27,346        | 7,000      | 0        |                       |
|            |                |           |               | UNS | 0             | 0          | 0        | 34,346                |
|            |                |           | 002-001       | SEC | 1,663,366     | 49,000     | 0        |                       |
|            |                |           |               | P/U | 0             | 0          | 0        |                       |
|            |                |           |               | TOT | 1,663,366     | 49,000     | 0        |                       |
|            |                |           |               | UNS | 0             | 0          | 0        | 1,712,366             |
|            |                |           | 002-002       | SEC | 1,478,218,699 | 19,056,570 | 0        |                       |
|            |                |           |               | P/U | 247,860       | 0          | 0        |                       |
|            |                |           |               | TOT | 1,478,466,559 | 19,056,570 | 0        |                       |
|            |                |           |               | UNS | 47,605,398    | 7,000      | 0        | 1,545,135,527         |
|            |                |           | 002-005       | SEC | 52,503        | 0          | 0        |                       |
|            |                |           |               | P/U | 0             | 0          | 0        |                       |
|            |                |           |               | TOT | 52,503        | 0          | 0        |                       |
|            |                |           |               | UNS | 0             | 0          | 0        | 52,503                |
|            |                |           | 002-006       | SEC | 71,501        | 0          | 0        |                       |
|            |                |           |               | P/U | 0             | 0          | 0        |                       |
|            |                |           |               | TOT | 71,501        | 0          | 0        |                       |
|            |                |           |               | UNS | 3,935,668     | 0          | 0        | 4,007,169             |
|            |                |           | 002-007       | SEC | 227,336,548   | 147,000    | 0        |                       |
|            |                |           |               | P/U | 0             | 0          | 0        |                       |
|            |                |           |               | TOT | 227,336,548   | 147,000    | 0        |                       |
|            |                |           |               | UNS | 8,631,180     | 0          | 0        | 236,114,728           |
|            |                |           | 002-010       | SEC | 4,342,644     | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0             | 0          | 0        |                       |
|            |                |           |               | TOT | 4,342,644     | 7,000      | 0        |                       |
|            |                |           |               | UNS | 16,722        | 0          | 0        | 4,366,366             |
|            |                |           | 002-011       | SEC | 1,768,055     | 35,000     | 0        |                       |
|            |                |           |               | P/U | 0             | 0          | 0        |                       |
|            |                |           |               | TOT | 1,768,055     | 35,000     | 0        |                       |
|            |                |           |               | UNS | 339,775       | 0          | 0        | 2,142,830             |
|            |                |           | 054-000       | SEC | 533,291       | 14,000     | 0        |                       |
|            |                |           |               | P/U | 0             | 0          | 0        |                       |
|            |                |           |               | TOT | 533,291       | 14,000     | 0        |                       |
|            |                |           |               | UNS | 6,515         | 0          | 0        | 553,806               |
|            |                |           | 054-001       | SEC | 7,575,976     | 322,000    | 0        |                       |
|            |                |           |               | P/U | 0             | 0          | 0        |                       |
|            |                |           |               | TOT | 7,575,976     | 322,000    | 0        |                       |
|            |                |           |               | UNS | 0             | 0          | 0        | 7,897,976             |
|            |                |           | 054-002       | SEC | 328,695       | 14,000     | 0        |                       |
|            |                |           |               | P/U | 0             | 0          | 0        |                       |
|            |                |           |               | TOT | 328,695       | 14,000     | 0        |                       |
|            |                |           |               | UNS | 0             | 0          | 0        | 342,695               |
|            |                |           | 054-004       | SEC | 571,654       | 14,000     | 0        |                       |
|            |                |           |               | P/U | 0             | 0          | 0        |                       |
|            |                |           |               | TOT | 571,654       | 14,000     | 0        |                       |
|            |                |           |               | UNS | 92,831        | 0          | 0        | 678,485               |
|            |                |           | 054-005       | SEC | 15,735,008    | 189,000    | 0        |                       |
|            |                |           |               | P/U | 0             | 0          | 0        |                       |
|            |                |           |               | TOT | 15,735,008    | 189,000    | 0        |                       |
|            |                |           |               | UNS | 29,005        | 0          | 0        | 15,953,013            |

| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA |            | NET VALUE   | EXEMPTIONS  |             | CLASS 100 TOTAL VALUE |             |   |
|------------|----------------|-----------|---------------|------------|-------------|-------------|-------------|-----------------------|-------------|---|
|            |                |           |               |            |             | HOMEOWNER   | BUSINESS    |                       |             |   |
| 00001      | COUNTYWIDE TAX | 10100     | 054-007       | SEC        | 282,167,397 | 6,347,600   | 0           | 290,832,379           |             |   |
|            |                |           |               | P/U        | 0           | 0           | 0           |                       |             |   |
|            |                |           |               | TOT        | 282,167,397 | 6,347,600   | 0           |                       |             |   |
|            |                |           |               |            | UNS         | 2,317,382   | 0           | 0                     |             |   |
|            |                |           |               | 054-009    | SEC         | 339,890,523 | 9,076,200   | 0                     | 363,027,514 |   |
|            |                |           |               |            |             | P/U         | 0           | 0                     |             | 0 |
|            |                |           |               |            |             | TOT         | 339,890,523 | 9,076,200             |             | 0 |
|            |                |           |               |            | UNS         | 14,060,791  | 0           | 0                     |             |   |
|            |                |           |               | 054-013    | SEC         | 17,277,869  | 756,000     | 0                     | 18,234,985  |   |
|            |                |           |               |            |             | P/U         | 0           | 0                     |             | 0 |
|            |                |           |               |            |             | TOT         | 17,277,869  | 756,000               |             | 0 |
|            |                |           |               |            | UNS         | 201,116     | 0           | 0                     |             |   |
|            |                |           |               | 054-019    | SEC         | 24,606      | 0           | 0                     | 24,606      |   |
|            |                |           |               |            |             | P/U         | 0           | 0                     |             | 0 |
|            |                |           |               |            |             | TOT         | 24,606      | 0                     |             | 0 |
|            |                |           |               |            | UNS         | 0           | 0           | 0                     |             |   |
|            |                |           |               | 054-043    | SEC         | 13,231,123  | 252,000     | 0                     | 13,502,372  |   |
|            |                |           |               |            |             | P/U         | 0           | 0                     |             | 0 |
|            |                |           |               |            |             | TOT         | 13,231,123  | 252,000               |             | 0 |
|            |                |           |               |            | UNS         | 19,249      | 0           | 0                     |             |   |
|            |                |           |               | 054-044    | SEC         | 2,484,600   | 42,000      | 0                     | 2,532,937   |   |
|            |                |           |               |            |             | P/U         | 0           | 0                     |             | 0 |
|            |                |           |               |            |             | TOT         | 2,484,600   | 42,000                |             | 0 |
|            |                |           |               |            | UNS         | 6,337       | 0           | 0                     |             |   |
|            |                | 054-045   | SEC           | 1,145,547  | 0           | 0           | 1,195,997   |                       |             |   |
|            |                |           |               | P/U        | 50,450      | 0           |             | 0                     |             |   |
|            |                |           |               | TOT        | 1,195,997   | 0           |             | 0                     |             |   |
|            |                |           | UNS           | 0          | 0           | 0           |             |                       |             |   |
|            |                | 054-047   | SEC           | 22,355,894 | 544,600     | 0           | 23,497,240  |                       |             |   |
|            |                |           |               | P/U        | 171,081     | 0           |             | 0                     |             |   |
|            |                |           |               | TOT        | 22,526,975  | 544,600     |             | 0                     |             |   |
|            |                |           | UNS           | 425,665    | 0           | 0           |             |                       |             |   |
|            |                | 054-048   | SEC           | 18,303,931 | 448,000     | 0           | 18,767,836  |                       |             |   |
|            |                |           |               | P/U        | 0           | 0           |             | 0                     |             |   |
|            |                |           |               | TOT        | 18,303,931  | 448,000     |             | 0                     |             |   |
|            |                |           | UNS           | 15,905     | 0           | 0           |             |                       |             |   |
|            |                | 054-050   | SEC           | 15,259,353 | 189,000     | 0           | 15,464,425  |                       |             |   |
|            |                |           |               | P/U        | 0           | 0           |             | 0                     |             |   |
|            |                |           |               | TOT        | 15,259,353  | 189,000     |             | 0                     |             |   |
|            |                |           | UNS           | 16,072     | 0           | 0           |             |                       |             |   |
|            |                | 054-052   | SEC           | 494,303    | 0           | 0           | 494,303     |                       |             |   |
|            |                |           |               | P/U        | 0           | 0           |             | 0                     |             |   |
|            |                |           |               | TOT        | 494,303     | 0           |             | 0                     |             |   |
|            |                |           | UNS           | 0          | 0           | 0           |             |                       |             |   |
|            |                | 054-059   | SEC           | 59,648     | 0           | 0           | 105,068     |                       |             |   |
|            |                |           |               | P/U        | 45,420      | 0           |             | 0                     |             |   |
|            |                |           |               | TOT        | 105,068     | 0           |             | 0                     |             |   |
|            |                |           | UNS           | 0          | 0           | 0           |             |                       |             |   |
|            |                | 054-061   | SEC           | 1,252,536  | 84,000      | 0           | 1,349,088   |                       |             |   |
|            |                |           |               | P/U        | 0           | 0           |             | 0                     |             |   |
|            |                |           |               | TOT        | 1,252,536   | 84,000      |             | 0                     |             |   |
|            |                |           | UNS           | 12,552     | 0           | 0           |             |                       |             |   |
|            |                | 054-062   | SEC           | 141,278    | 7,000       | 0           | 152,050     |                       |             |   |
|            |                |           |               | P/U        | 0           | 0           |             | 0                     |             |   |
|            |                |           |               | TOT        | 141,278     | 7,000       |             | 0                     |             |   |
|            |                |           | UNS           | 3,772      | 0           | 0           |             |                       |             |   |

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TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

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| TAX AGENCY | DESCRIPTION    | TAX CLASS  | TAX RATE AREA | NET VALUE  | EXEMPTIONS |           | CLASS 100 TOTAL VALUE |  |
|------------|----------------|------------|---------------|------------|------------|-----------|-----------------------|--|
|            |                |            |               |            | HOMEOWNER  | BUSINESS  |                       |  |
| 00001      | COUNTYWIDE TAX | 10100      | 054-063       | SEC        | 2,337,907  | 133,000   | 0                     |  |
|            |                |            | P/U           | 0          | 0          | 0         |                       |  |
|            |                | TOT        | 2,337,907     | 133,000    | 0          | 2,493,160 |                       |  |
|            |                | UNS        | 22,253        | 0          | 0          |           |                       |  |
|            |                | 054-064    | SEC           | 30,241,225 | 0          | 0         | 34,817,870            |  |
|            |                |            | P/U           | 0          | 0          | 0         |                       |  |
|            |                | TOT        | 30,241,225    | 0          | 0          |           |                       |  |
|            |                | UNS        | 4,576,645     | 0          | 0          |           |                       |  |
|            |                | 054-067    | SEC           | 2,954,794  | 70,000     | 0         | 3,031,111             |  |
|            |                |            | P/U           | 0          | 0          | 0         |                       |  |
|            |                | TOT        | 2,954,794     | 70,000     | 0          |           |                       |  |
|            |                | UNS        | 6,317         | 0          | 0          |           |                       |  |
|            |                | 054-068    | SEC           | 53,250,782 | 1,218,000  | 0         | 55,179,655            |  |
|            |                |            | P/U           | 0          | 0          | 0         |                       |  |
|            |                | TOT        | 53,250,782    | 1,218,000  | 0          |           |                       |  |
|            |                | UNS        | 710,873       | 0          | 0          |           |                       |  |
| 054-069    | SEC            | 5,283,486  | 0             | 0          | 5,283,486  |           |                       |  |
|            | P/U            | 0          | 0             | 0          |            |           |                       |  |
| TOT        | 5,283,486      | 0          | 0             |            |            |           |                       |  |
| UNS        | 0              | 0          | 0             |            |            |           |                       |  |
| 054-070    | SEC            | 14,931,042 | 309,492       | 0          | 15,243,832 |           |                       |  |
|            | P/U            | 0          | 0             | 0          |            |           |                       |  |
| TOT        | 14,931,042     | 309,492    | 0             |            |            |           |                       |  |
| UNS        | 3,298          | 0          | 0             |            |            |           |                       |  |
| 054-071    | SEC            | 8,128,269  | 161,000       | 0          | 8,325,587  |           |                       |  |
|            | P/U            | 0          | 0             | 0          |            |           |                       |  |
| TOT        | 8,128,269      | 161,000    | 0             |            |            |           |                       |  |
| UNS        | 36,318         | 0          | 0             |            |            |           |                       |  |
| 054-073    | SEC            | 2,038,869  | 63,000        | 0          | 2,360,539  |           |                       |  |
|            | P/U            | 0          | 0             | 0          |            |           |                       |  |
| TOT        | 2,038,869      | 63,000     | 0             |            |            |           |                       |  |
| UNS        | 258,670        | 0          | 0             |            |            |           |                       |  |
| 054-074    | SEC            | 1,249,261  | 35,000        | 0          | 1,284,261  |           |                       |  |
|            | P/U            | 0          | 0             | 0          |            |           |                       |  |
| TOT        | 1,249,261      | 35,000     | 0             |            |            |           |                       |  |
| UNS        | 0              | 0          | 0             |            |            |           |                       |  |
| 054-075    | SEC            | 1,756,287  | 42,000        | 0          | 1,816,287  |           |                       |  |
|            | P/U            | 0          | 0             | 0          |            |           |                       |  |
| TOT        | 1,756,287      | 42,000     | 0             |            |            |           |                       |  |
| UNS        | 18,000         | 0          | 0             |            |            |           |                       |  |
| 054-076    | SEC            | 759,804    | 42,000        | 0          | 801,804    |           |                       |  |
|            | P/U            | 0          | 0             | 0          |            |           |                       |  |
| TOT        | 759,804        | 42,000     | 0             |            |            |           |                       |  |
| UNS        | 0              | 0          | 0             |            |            |           |                       |  |
| 054-083    | SEC            | 4,117,053  | 119,000       | 0          | 4,254,118  |           |                       |  |
|            | P/U            | 0          | 0             | 0          |            |           |                       |  |
| TOT        | 4,117,053      | 119,000    | 0             |            |            |           |                       |  |
| UNS        | 18,065         | 0          | 0             |            |            |           |                       |  |
| 054-085    | SEC            | 1,158,683  | 14,000        | 0          | 1,172,683  |           |                       |  |
|            | P/U            | 0          | 0             | 0          |            |           |                       |  |
| TOT        | 1,158,683      | 14,000     | 0             |            |            |           |                       |  |
| UNS        | 0              | 0          | 0             |            |            |           |                       |  |
| 054-086    | SEC            | 1,081,379  | 0             | 0          | 1,081,379  |           |                       |  |
|            | P/U            | 0          | 0             | 0          |            |           |                       |  |
| TOT        | 1,081,379      | 0          | 0             |            |            |           |                       |  |
| UNS        | 0              | 0          | 0             |            |            |           |                       |  |

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| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA | NET VALUE   | EXEMPTIONS |            | CLASS 100 TOTAL VALUE |   |            |
|------------|----------------|-----------|---------------|-------------|------------|------------|-----------------------|---|------------|
|            |                |           |               |             | HOMEOWNER  | BUSINESS   |                       |   |            |
| 00001      | COUNTYWIDE TAX | 10100     | 054-087 SEC   | 12,080,249  | 599,200    | 0          |                       |   |            |
|            |                |           | P/U           | 0           | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 12,080,249  | 599,200    | 0          |                       |   |            |
|            |                |           |               |             | UNS        | 35,961     | 0                     | 0 | 12,715,410 |
|            |                |           |               | 054-088     | SEC        | 166,707    | 7,000                 | 0 |            |
|            |                |           |               |             | P/U        | 0          | 0                     | 0 |            |
|            |                |           |               |             | TOT        | 166,707    | 7,000                 | 0 |            |
|            |                |           |               |             | UNS        | 0          | 0                     | 0 | 173,707    |
|            |                |           |               | 054-091     | SEC        | 58,773     | 7,000                 | 0 |            |
|            |                |           |               |             | P/U        | 0          | 0                     | 0 |            |
|            |                |           |               |             | TOT        | 58,773     | 7,000                 | 0 |            |
|            |                |           |               |             | UNS        | 3,686      | 0                     | 0 | 69,459     |
|            |                |           |               | 054-095     | SEC        | 13,170,826 | 573,071               | 0 |            |
|            |                |           |               |             | P/U        | 0          | 0                     | 0 |            |
|            |                |           |               |             | TOT        | 13,170,826 | 573,071               | 0 |            |
|            |                |           | UNS           | 79,950      | 0          | 0          | 13,823,847            |   |            |
|            |                | 054-096   | SEC           | 24,200,915  | 917,000    | 0          |                       |   |            |
|            |                |           | P/U           | 0           | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 24,200,915  | 917,000    | 0          |                       |   |            |
|            |                |           | UNS           | 143,027     | 0          | 0          | 25,260,942            |   |            |
|            |                | 054-097   | SEC           | 672,584     | 0          | 0          |                       |   |            |
|            |                |           | P/U           | 0           | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 672,584     | 0          | 0          |                       |   |            |
|            |                |           | UNS           | 35,607      | 0          | 0          | 708,191               |   |            |
|            |                | 054-098   | SEC           | 6,392,415   | 0          | 0          |                       |   |            |
|            |                |           | P/U           | 0           | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 6,392,415   | 0          | 0          |                       |   |            |
|            |                |           | UNS           | 164,176     | 0          | 0          | 6,556,591             |   |            |
|            |                | 054-101   | SEC           | 214,104,612 | 5,749,800  | 0          |                       |   |            |
|            |                |           | P/U           | 1,499,396   | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 215,604,008 | 5,749,800  | 0          |                       |   |            |
|            |                |           | UNS           | 4,048,533   | 7,000      | 0          | 225,409,341           |   |            |
|            |                | 054-102   | SEC           | 2,062,781   | 56,000     | 0          |                       |   |            |
|            |                |           | P/U           | 0           | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 2,062,781   | 56,000     | 0          |                       |   |            |
|            |                |           | UNS           | 0           | 0          | 0          | 2,118,781             |   |            |
|            |                | 054-103   | SEC           | 44,146,684  | 1,505,000  | 0          |                       |   |            |
|            |                |           | P/U           | 0           | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 44,146,684  | 1,505,000  | 0          |                       |   |            |
|            |                |           | UNS           | 152,659     | 0          | 0          | 45,804,343            |   |            |
|            |                | 054-105   | SEC           | 18,517,685  | 182,000    | 0          |                       |   |            |
|            |                |           | P/U           | 0           | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 18,517,685  | 182,000    | 0          |                       |   |            |
|            |                |           | UNS           | 65,605      | 0          | 0          | 18,765,290            |   |            |
|            |                | 054-106   | SEC           | 26,421,914  | 562,800    | 0          |                       |   |            |
|            |                |           | P/U           | 0           | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 26,421,914  | 562,800    | 0          |                       |   |            |
|            |                |           | UNS           | 8,396       | 0          | 0          | 26,993,110            |   |            |
|            |                | 054-107   | SEC           | 21,599,876  | 399,000    | 0          |                       |   |            |
|            |                |           | P/U           | 0           | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 21,599,876  | 399,000    | 0          |                       |   |            |
|            |                |           | UNS           | 82,699      | 0          | 0          | 22,081,575            |   |            |
|            |                | 054-109   | SEC           | 7,263,269   | 280,000    | 0          |                       |   |            |
|            |                |           | P/U           | 0           | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 7,263,269   | 280,000    | 0          |                       |   |            |
|            |                |           | UNS           | 45,573      | 0          | 0          | 7,588,842             |   |            |

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| TAX AGENCY | DESCRIPTION    | TAX CLASS  | TAX RATE AREA |         | NET VALUE  | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |   |            |
|------------|----------------|------------|---------------|---------|------------|------------|----------|-----------------------|---|------------|
|            |                |            |               |         |            | HOMEOOWNER | BUSINESS |                       |   |            |
| 00001      | COUNTYWIDE TAX | 10100      | 054-110       | SEC     | 100,000    | 0          | 0        | 100,000               |   |            |
|            |                |            |               | P/U     | 0          | 0          | 0        |                       |   |            |
|            |                |            |               | TOT     | 100,000    | 0          | 0        |                       |   |            |
|            |                |            |               | UNS     | 0          | 0          | 0        |                       |   |            |
|            |                |            |               | 054-115 | SEC        | 13,050,701 | 117,600  |                       | 0 | 13,170,437 |
|            |                |            |               |         | P/U        | 0          | 0        |                       | 0 |            |
|            |                |            |               |         | TOT        | 13,050,701 | 117,600  |                       | 0 |            |
|            |                |            |               |         | UNS        | 2,136      | 0        |                       | 0 |            |
|            |                |            |               | 054-116 | SEC        | 6,527,881  | 140,000  |                       | 0 | 6,671,531  |
|            |                |            |               |         | P/U        | 0          | 0        |                       | 0 |            |
|            |                |            |               |         | TOT        | 6,527,881  | 140,000  |                       | 0 |            |
|            |                |            |               |         | UNS        | 3,650      | 0        |                       | 0 |            |
|            |                |            |               | 054-117 | SEC        | 18         | 0        |                       | 0 | 18         |
|            |                |            |               |         | P/U        | 0          | 0        |                       | 0 |            |
|            |                |            |               |         | TOT        | 18         | 0        |                       | 0 |            |
| UNS        | 0              | 0          | 0             |         |            |            |          |                       |   |            |
| 054-118    | SEC            | 8,627,325  | 0             | 0       | 8,944,802  |            |          |                       |   |            |
|            | P/U            | 0          | 0             | 0       |            |            |          |                       |   |            |
|            | TOT            | 8,627,325  | 0             | 0       |            |            |          |                       |   |            |
|            | UNS            | 317,477    | 0             | 0       |            |            |          |                       |   |            |
| 054-119    | SEC            | 4,492,159  | 203,000       | 0       | 4,746,203  |            |          |                       |   |            |
|            | P/U            | 0          | 0             | 0       |            |            |          |                       |   |            |
|            | TOT            | 4,492,159  | 203,000       | 0       |            |            |          |                       |   |            |
|            | UNS            | 51,044     | 0             | 0       |            |            |          |                       |   |            |
| 054-120    | SEC            | 17,016,423 | 588,000       | 0       | 17,631,504 |            |          |                       |   |            |
|            | P/U            | 0          | 0             | 0       |            |            |          |                       |   |            |
|            | TOT            | 17,016,423 | 588,000       | 0       |            |            |          |                       |   |            |
|            | UNS            | 27,081     | 0             | 0       |            |            |          |                       |   |            |
| 054-123    | SEC            | 28,831,315 | 726,600       | 0       | 29,613,159 |            |          |                       |   |            |
|            | P/U            | 0          | 0             | 0       |            |            |          |                       |   |            |
|            | TOT            | 28,831,315 | 726,600       | 0       |            |            |          |                       |   |            |
|            | UNS            | 55,244     | 0             | 0       |            |            |          |                       |   |            |
| 054-124    | SEC            | 92,341,090 | 2,651,600     | 0       | 95,280,088 |            |          |                       |   |            |
|            | P/U            | 0          | 0             | 0       |            |            |          |                       |   |            |
|            | TOT            | 92,341,090 | 2,651,600     | 0       |            |            |          |                       |   |            |
|            | UNS            | 287,398    | 0             | 0       |            |            |          |                       |   |            |
| 054-125    | SEC            | 17,236,362 | 149,800       | 0       | 17,386,162 |            |          |                       |   |            |
|            | P/U            | 0          | 0             | 0       |            |            |          |                       |   |            |
|            | TOT            | 17,236,362 | 149,800       | 0       |            |            |          |                       |   |            |
|            | UNS            | 0          | 0             | 0       |            |            |          |                       |   |            |
| 054-126    | SEC            | 1,313,000  | 0             | 0       | 1,313,000  |            |          |                       |   |            |
|            | P/U            | 0          | 0             | 0       |            |            |          |                       |   |            |
|            | TOT            | 1,313,000  | 0             | 0       |            |            |          |                       |   |            |
|            | UNS            | 0          | 0             | 0       |            |            |          |                       |   |            |
| 054-127    | SEC            | 787,000    | 0             | 0       | 787,000    |            |          |                       |   |            |
|            | P/U            | 0          | 0             | 0       |            |            |          |                       |   |            |
|            | TOT            | 787,000    | 0             | 0       |            |            |          |                       |   |            |
|            | UNS            | 0          | 0             | 0       |            |            |          |                       |   |            |
| 054-128    | SEC            | 338,779    | 0             | 0       | 364,249    |            |          |                       |   |            |
|            | P/U            | 0          | 0             | 0       |            |            |          |                       |   |            |
|            | TOT            | 338,779    | 0             | 0       |            |            |          |                       |   |            |
|            | UNS            | 25,470     | 0             | 0       |            |            |          |                       |   |            |
| 054-129    | SEC            | 302,300    | 7,000         | 0       | 309,300    |            |          |                       |   |            |
|            | P/U            | 0          | 0             | 0       |            |            |          |                       |   |            |
|            | TOT            | 302,300    | 7,000         | 0       |            |            |          |                       |   |            |
|            | UNS            | 0          | 0             | 0       |            |            |          |                       |   |            |

| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA | NET VALUE   | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |  |
|------------|----------------|-----------|---------------|-------------|------------|----------|-----------------------|--|
|            |                |           |               |             | HOMESOWNER | BUSINESS |                       |  |
| 00001      | COUNTYWIDE TAX | 10100     | 054-130       | SEC         | 14,633     | 0        | 0                     |  |
|            |                |           |               | P/U         | 0          | 0        | 0                     |  |
|            |                |           |               | TOT         | 14,633     | 0        | 0                     |  |
|            |                | UNS       | 0             | 0           | 0          | 14,633   |                       |  |
|            |                | 054-131   | SEC           | 193,476     | 0          | 0        |                       |  |
|            |                |           | P/U           | 0           | 0          | 0        |                       |  |
|            |                |           | TOT           | 193,476     | 0          | 0        |                       |  |
|            |                |           | UNS           | 0           | 0          | 0        | 193,476               |  |
|            |                | 054-132   | SEC           | 378,405     | 0          | 0        |                       |  |
|            |                |           | P/U           | 0           | 0          | 0        |                       |  |
|            |                |           | TOT           | 378,405     | 0          | 0        |                       |  |
|            |                |           | UNS           | 0           | 0          | 0        | 378,405               |  |
|            |                | 055-002   | SEC           | 4,302,464   | 14,000     | 0        |                       |  |
|            |                |           | P/U           | 0           | 0          | 0        |                       |  |
|            |                |           | TOT           | 4,302,464   | 14,000     | 0        |                       |  |
|            |                |           | UNS           | 15,443      | 0          | 0        | 4,331,907             |  |
|            |                | 055-003   | SEC           | 3,170,493   | 49,000     | 0        |                       |  |
|            |                |           | P/U           | 0           | 0          | 0        |                       |  |
|            |                |           | TOT           | 3,170,493   | 49,000     | 0        |                       |  |
|            |                |           | UNS           | 0           | 0          | 0        | 3,219,493             |  |
|            |                | 055-004   | SEC           | 24,041,384  | 826,000    | 0        |                       |  |
|            |                |           | P/U           | 0           | 0          | 0        |                       |  |
|            |                |           | TOT           | 24,041,384  | 826,000    | 0        |                       |  |
|            |                |           | UNS           | 207,699     | 0          | 0        | 25,075,083            |  |
|            |                | 055-006   | SEC           | 299,321     | 0          | 0        |                       |  |
|            |                |           | P/U           | 0           | 0          | 0        |                       |  |
|            |                |           | TOT           | 299,321     | 0          | 0        |                       |  |
|            |                |           | UNS           | 0           | 0          | 0        | 299,321               |  |
|            |                | 055-011   | SEC           | 37,572      | 0          | 0        |                       |  |
|            |                |           | P/U           | 0           | 0          | 0        |                       |  |
|            |                |           | TOT           | 37,572      | 0          | 0        |                       |  |
|            |                |           | UNS           | 0           | 0          | 0        | 37,572                |  |
|            |                | 055-015   | SEC           | 2,767,413   | 98,000     | 0        |                       |  |
|            |                |           | P/U           | 0           | 0          | 0        |                       |  |
|            |                |           | TOT           | 2,767,413   | 98,000     | 0        |                       |  |
|            |                |           | UNS           | 21,311      | 0          | 0        | 2,886,724             |  |
|            |                | 055-016   | SEC           | 16,315,417  | 614,600    | 0        |                       |  |
|            |                |           | P/U           | 0           | 0          | 0        |                       |  |
|            |                |           | TOT           | 16,315,417  | 614,600    | 0        |                       |  |
|            |                |           | UNS           | 56,984      | 0          | 0        | 16,987,001            |  |
|            |                | 055-024   | SEC           | 5,302,945   | 154,000    | 0        |                       |  |
|            |                |           | P/U           | 0           | 0          | 0        |                       |  |
|            |                |           | TOT           | 5,302,945   | 154,000    | 0        |                       |  |
|            |                |           | UNS           | 26,253      | 0          | 0        | 5,483,198             |  |
|            |                | 055-026   | SEC           | 27,144,641  | 1,062,600  | 0        |                       |  |
|            |                |           | P/U           | 0           | 0          | 0        |                       |  |
|            |                |           | TOT           | 27,144,641  | 1,062,600  | 0        |                       |  |
|            |                |           | UNS           | 758,828     | 0          | 0        | 28,966,069            |  |
|            |                | 055-027   | SEC           | 16,886,102  | 413,000    | 0        |                       |  |
|            |                |           | P/U           | 0           | 0          | 0        |                       |  |
|            |                |           | TOT           | 16,886,102  | 413,000    | 0        |                       |  |
|            |                |           | UNS           | 95,133      | 0          | 0        | 17,394,235            |  |
|            |                | 055-028   | SEC           | 150,673,883 | 4,892,950  | 0        |                       |  |
|            |                |           | P/U           | 0           | 0          | 0        |                       |  |
|            |                |           | TOT           | 150,673,883 | 4,892,950  | 0        |                       |  |
|            |                |           | UNS           | 1,805,823   | 0          | 0        | 157,372,656           |  |



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| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA |     | NET VALUE   | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-----------|---------------|-----|-------------|------------|----------|-----------------------|
|            |                |           |               |     |             | HOMEOWNER  | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100     | 055-029       | SEC | 513,695     | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 513,695     | 7,000      | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 520,695               |
|            |                | 059-004   |               | SEC | 12,333,940  | 103,600    | 0        |                       |
|            |                |           |               | P/U | 159,440     | 0          | 0        |                       |
|            |                |           |               | TOT | 12,493,380  | 103,600    | 0        |                       |
|            |                |           |               | UNS | 320,054     | 0          | 0        | 12,917,034            |
|            |                | 059-011   |               | SEC | 826,945     | 21,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 826,945     | 21,000     | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 847,945               |
|            |                | 059-019   |               | SEC | 2,184,167   | 42,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 2,184,167   | 42,000     | 0        |                       |
|            |                |           |               | UNS | 10,080      | 0          | 0        | 2,236,247             |
|            |                | 059-026   |               | SEC | 235,561     | 0          | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 235,561     | 0          | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 235,561               |
|            |                | 059-029   |               | SEC | 20,970,575  | 462,000    | 0        |                       |
|            |                |           |               | P/U | 479,060     | 0          | 0        |                       |
|            |                |           |               | TOT | 21,449,635  | 462,000    | 0        |                       |
|            |                |           |               | UNS | 43,144      | 0          | 0        | 21,954,779            |
|            |                | 059-031   |               | SEC | 5,275,837   | 222,600    | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 5,275,837   | 222,600    | 0        |                       |
|            |                |           |               | UNS | 11,359      | 0          | 0        | 5,509,796             |
|            |                | 059-032   |               | SEC | 943,060     | 19,600     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 943,060     | 19,600     | 0        |                       |
|            |                |           |               | UNS | 15,000      | 0          | 0        | 977,660               |
|            |                | 059-035   |               | SEC | 1,194,740   | 42,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 1,194,740   | 42,000     | 0        |                       |
|            |                |           |               | UNS | 3,881       | 0          | 0        | 1,240,621             |
|            |                | 059-036   |               | SEC | 541,666     | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 541,666     | 7,000      | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 548,666               |
|            |                | 059-037   |               | SEC | 463,516     | 14,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 463,516     | 14,000     | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 477,516               |
|            |                | 059-038   |               | SEC | 1,008,497   | 21,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 1,008,497   | 21,000     | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 1,029,497             |
|            |                | 059-039   |               | SEC | 2,954,720   | 63,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 2,954,720   | 63,000     | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 3,017,720             |
|            |                | 059-040   |               | SEC | 373,470,307 | 14,559,879 | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 373,470,307 | 14,559,879 | 0        |                       |
|            |                |           |               | UNS | 5,483,213   | 0          | 0        | 393,513,399           |

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TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA | NET VALUE   | EXEMPTIONS |           | CLASS 100 TOTAL VALUE |   |           |
|------------|----------------|-----------|---------------|-------------|------------|-----------|-----------------------|---|-----------|
|            |                |           |               |             | HOMEDWNER  | BUSINESS  |                       |   |           |
| 00001      | COUNTYWIDE TAX | 10100     | 059-044 SEC   | 748,763     | 21,000     | 0         | 841,078               |   |           |
|            |                |           | P/U           | 63,470      | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 812,233     | 21,000     | 0         |                       |   |           |
|            |                |           |               |             | UNS        | 7,845     | 0                     | 0 |           |
|            |                |           |               | 059-045     | SEC        | 1,269,786 | 35,000                | 0 | 1,306,792 |
|            |                |           |               |             | P/U        | 0         | 0                     | 0 |           |
|            |                |           |               |             | TOT        | 1,269,786 | 35,000                | 0 |           |
|            |                |           |               |             | UNS        | 2,006     | 0                     | 0 |           |
|            |                |           |               | 059-046     | SEC        | 169,135   | 7,000                 | 0 | 176,135   |
|            |                |           |               |             | P/U        | 0         | 0                     | 0 |           |
|            |                |           |               |             | TOT        | 169,135   | 7,000                 | 0 |           |
|            |                |           |               |             | UNS        | 0         | 0                     | 0 |           |
|            |                |           |               | 059-047     | SEC        | 90,245    | 7,000                 | 0 | 97,245    |
|            |                |           |               |             | P/U        | 0         | 0                     | 0 |           |
|            |                |           |               |             | TOT        | 90,245    | 7,000                 | 0 |           |
|            |                |           |               |             | UNS        | 0         | 0                     | 0 |           |
|            |                |           |               | 069-003     | SEC        | 4,908,193 | 77,000                | 0 | 5,015,416 |
|            |                |           |               |             | P/U        | 0         | 0                     | 0 |           |
|            |                | TOT       | 4,908,193     |             | 77,000     | 0         |                       |   |           |
|            |                |           | UNS           | 30,223      | 0          | 0         |                       |   |           |
|            |                | 069-007   | SEC           | 130,948,403 | 364,000    | 0         | 132,618,135           |   |           |
|            |                |           | P/U           | 0           | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 130,948,403 | 364,000    | 0         |                       |   |           |
|            |                |           | UNS           | 1,305,732   | 0          | 0         |                       |   |           |
|            |                | 069-010   | SEC           | 0           | 0          | 0         | 22,494                |   |           |
|            |                |           | P/U           | 0           | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 0           | 0          | 0         |                       |   |           |
|            |                |           | UNS           | 22,494      | 0          | 0         |                       |   |           |
|            |                | 069-013   | SEC           | 2,230,887   | 14,000     | 0         | 2,244,887             |   |           |
|            |                |           | P/U           | 0           | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 2,230,887   | 14,000     | 0         |                       |   |           |
|            |                |           | UNS           | 0           | 0          | 0         |                       |   |           |
|            |                | 069-014   | SEC           | 185,837     | 0          | 0         | 185,837               |   |           |
|            |                |           | P/U           | 0           | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 185,837     | 0          | 0         |                       |   |           |
|            |                |           | UNS           | 0           | 0          | 0         |                       |   |           |
|            |                | 069-015   | SEC           | 93,467,150  | 942,200    | 0         | 94,760,363            |   |           |
|            |                |           | P/U           | 0           | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 93,467,150  | 942,200    | 0         |                       |   |           |
|            |                |           | UNS           | 351,013     | 0          | 0         |                       |   |           |
|            |                | 069-016   | SEC           | 0           | 0          | 0         | 8,448                 |   |           |
|            |                |           | P/U           | 0           | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 0           | 0          | 0         |                       |   |           |
|            |                |           | UNS           | 8,448       | 0          | 0         |                       |   |           |
|            |                | 072-000   | SEC           | 11,714,107  | 628,600    | 0         | 12,410,702            |   |           |
|            |                |           | P/U           | 0           | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 11,714,107  | 628,600    | 0         |                       |   |           |
|            |                |           | UNS           | 67,995      | 0          | 0         |                       |   |           |
|            |                | 072-001   | SEC           | 10,728,425  | 468,192    | 0         | 11,245,880            |   |           |
|            |                |           | P/U           | 0           | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 10,728,425  | 468,192    | 0         |                       |   |           |
|            |                |           | UNS           | 49,263      | 0          | 0         |                       |   |           |
|            |                | 072-003   | SEC           | 187,711     | 0          | 0         | 187,711               |   |           |
|            |                |           | P/U           | 0           | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 187,711     | 0          | 0         |                       |   |           |
|            |                |           | UNS           | 0           | 0          | 0         |                       |   |           |

| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA |     | NET VALUE  | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-----------|---------------|-----|------------|------------|----------|-----------------------|
|            |                |           |               |     |            | HOMEOWNER  | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100     | 072-005       | SEC | 2,751,595  | 63,000     | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 2,751,595  | 63,000     | 0        |                       |
|            |                |           |               | UNS | 322,207    | 0          | 0        | 3,136,802             |
|            |                |           | 072-009       | SEC | 1,314,302  | 49,000     | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 1,314,302  | 49,000     | 0        |                       |
|            |                |           |               | UNS | 0          | 0          | 0        | 1,363,302             |
|            |                |           | 072-013       | SEC | 10,587,519 | 217,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 10,587,519 | 217,000    | 0        |                       |
|            |                |           |               | UNS | 39,877     | 0          | 0        | 10,844,396            |
|            |                |           | 072-015       | SEC | 14,785,835 | 567,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 14,785,835 | 567,000    | 0        |                       |
|            |                |           |               | UNS | 53,814     | 0          | 0        | 15,406,649            |
|            |                |           | 072-020       | SEC | 5,825,450  | 168,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 5,825,450  | 168,000    | 0        |                       |
|            |                |           |               | UNS | 8,285      | 0          | 0        | 6,001,735             |
|            |                |           | 072-034       | SEC | 4,343,811  | 147,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 4,343,811  | 147,000    | 0        |                       |
|            |                |           |               | UNS | 12,984     | 0          | 0        | 4,503,795             |
|            |                |           | 072-036       | SEC | 48,730,653 | 1,262,800  | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 48,730,653 | 1,262,800  | 0        |                       |
|            |                |           |               | UNS | 365,489    | 0          | 0        | 50,358,942            |
|            |                |           | 072-039       | SEC | 2,077,831  | 91,000     | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 2,077,831  | 91,000     | 0        |                       |
|            |                |           |               | UNS | 0          | 0          | 0        | 2,168,831             |
|            |                |           | 072-040       | SEC | 5,328,545  | 112,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 5,328,545  | 112,000    | 0        |                       |
|            |                |           |               | UNS | 3,201      | 0          | 0        | 5,443,746             |
|            |                |           | 072-041       | SEC | 65,510,087 | 2,625,000  | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 65,510,087 | 2,625,000  | 0        |                       |
|            |                |           |               | UNS | 1,907,958  | 0          | 0        | 70,843,045            |
|            |                |           | 072-042       | SEC | 42,395,334 | 1,267,000  | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 42,395,334 | 1,267,000  | 0        |                       |
|            |                |           |               | UNS | 144,733    | 0          | 0        | 43,807,067            |
|            |                |           | 072-044       | SEC | 5,765      | 0          | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 5,765      | 0          | 0        |                       |
|            |                |           |               | UNS | 0          | 0          | 0        | 5,765                 |
|            |                |           | 072-046       | SEC | 1,005,902  | 21,000     | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 1,005,902  | 21,000     | 0        |                       |
|            |                |           |               | UNS | 0          | 0          | 0        | 1,026,902             |
|            |                |           | 072-048       | SEC | 43,613,121 | 1,211,000  | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 43,613,121 | 1,211,000  | 0        |                       |
|            |                |           |               | UNS | 2,480,454  | 0          | 0        | 47,304,575            |

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| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA | NET VALUE  | EXEMPTIONS |            | CLASS 100 TOTAL VALUE |   |            |
|------------|----------------|-----------|---------------|------------|------------|------------|-----------------------|---|------------|
|            |                |           |               |            | HOMEOWNER  | BUSINESS   |                       |   |            |
| 00001      | COUNTYWIDE TAX | 10100     | 072-051       | SEC        | 2,171,301  | 84,000     | 0                     |   |            |
|            |                |           | P/U           | 0          | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 2,171,301  | 84,000     | 0          |                       |   |            |
|            |                |           |               |            | UNS        | 2,737      | 0                     | 0 | 2,258,038  |
|            |                |           |               | 072-053    | SEC        | 22,920,149 | 770,000               | 0 |            |
|            |                |           |               |            | P/U        | 0          | 0                     | 0 |            |
|            |                |           |               |            | TOT        | 22,920,149 | 770,000               | 0 |            |
|            |                |           |               |            | UNS        | 56,326     | 0                     | 0 | 23,746,475 |
|            |                |           |               | 072-054    | SEC        | 2,135,230  | 147,000               | 0 |            |
|            |                |           |               |            | P/U        | 0          | 0                     | 0 |            |
|            |                |           |               |            | TOT        | 2,135,230  | 147,000               | 0 |            |
|            |                |           |               |            | UNS        | 271,501    | 0                     | 0 | 2,553,731  |
|            |                |           |               | 072-055    | SEC        | 1,737,659  | 42,000                | 0 |            |
|            |                |           |               |            | P/U        | 0          | 0                     | 0 |            |
|            |                |           |               |            | TOT        | 1,737,659  | 42,000                | 0 |            |
|            |                |           |               |            | UNS        | 0          | 0                     | 0 | 1,779,659  |
|            |                |           |               | 072-056    | SEC        | 115,779    | 7,000                 | 0 |            |
|            |                |           |               |            | P/U        | 0          | 0                     | 0 |            |
|            |                |           |               |            | TOT        | 115,779    | 7,000                 | 0 |            |
|            |                |           |               |            | UNS        | 0          | 0                     | 0 | 122,779    |
|            |                |           |               | 072-058    | SEC        | 176,195    | 0                     | 0 |            |
|            |                |           |               |            | P/U        | 0          | 0                     | 0 |            |
|            |                |           |               |            | TOT        | 176,195    | 0                     | 0 |            |
|            |                |           |               |            | UNS        | 0          | 0                     | 0 | 176,195    |
|            |                | 072-060   | SEC           | 584,365    | 14,000     | 0          |                       |   |            |
|            |                |           | P/U           | 0          | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 584,365    | 14,000     | 0          |                       |   |            |
|            |                |           | UNS           | 0          | 0          | 0          | 598,365               |   |            |
|            |                | 072-061   | SEC           | 136,611    | 0          | 0          |                       |   |            |
|            |                |           | P/U           | 0          | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 136,611    | 0          | 0          |                       |   |            |
|            |                |           | UNS           | 0          | 0          | 0          | 136,611               |   |            |
|            |                | 072-062   | SEC           | 300,000    | 0          | 0          |                       |   |            |
|            |                |           | P/U           | 0          | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 300,000    | 0          | 0          |                       |   |            |
|            |                |           | UNS           | 0          | 0          | 0          | 300,000               |   |            |
|            |                | 072-063   | SEC           | 892,976    | 21,000     | 0          |                       |   |            |
|            |                |           | P/U           | 0          | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 892,976    | 21,000     | 0          |                       |   |            |
|            |                |           | UNS           | 0          | 0          | 0          | 913,976               |   |            |
|            |                | 072-064   | SEC           | 350,441    | 14,000     | 0          |                       |   |            |
|            |                |           | P/U           | 0          | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 350,441    | 14,000     | 0          |                       |   |            |
|            |                |           | UNS           | 0          | 0          | 0          | 364,441               |   |            |
|            |                | 072-065   | SEC           | 30,196     | 0          | 0          |                       |   |            |
|            |                |           | P/U           | 0          | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 30,196     | 0          | 0          |                       |   |            |
|            |                |           | UNS           | 0          | 0          | 0          | 30,196                |   |            |
|            |                | 072-067   | SEC           | 19,889,660 | 210,000    | 0          |                       |   |            |
|            |                |           | P/U           | 0          | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 19,889,660 | 210,000    | 0          |                       |   |            |
|            |                |           | UNS           | 9,705      | 0          | 0          | 20,109,365            |   |            |
|            |                | 072-068   | SEC           | 490,788    | 0          | 0          |                       |   |            |
|            |                |           | P/U           | 0          | 0          | 0          |                       |   |            |
|            |                |           | TOT           | 490,788    | 0          | 0          |                       |   |            |
|            |                |           | UNS           | 15,000     | 0          | 0          | 505,788               |   |            |

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| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA |     | NET VALUE   | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-----------|---------------|-----|-------------|------------|----------|-----------------------|
|            |                |           |               |     |             | HOMEOWNER  | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100     | 072-069       | SEC | 67,754      | 0          | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 67,754      | 0          | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 67,754                |
|            |                |           | 072-070       | SEC | 59,098      | 0          | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 59,098      | 0          | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 59,098                |
|            |                |           | 073-000       | SEC | 361,557     | 0          | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 361,557     | 0          | 0        |                       |
|            |                |           |               | UNS | 19,323      | 0          | 0        | 380,880               |
|            |                |           | 073-001       | SEC | 4,152,634   | 119,000    | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 4,152,634   | 119,000    | 0        |                       |
|            |                |           |               | UNS | 13,795      | 0          | 0        | 4,285,429             |
|            |                |           | 073-002       | SEC | 8,096,139   | 117,600    | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 8,096,139   | 117,600    | 0        |                       |
|            |                |           |               | UNS | 4,723       | 0          | 0        | 8,218,462             |
|            |                |           | 075-005       | SEC | 133,919     | 0          | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 133,919     | 0          | 0        |                       |
|            |                |           |               | UNS | 3,347       | 0          | 0        | 137,266               |
|            |                |           | 075-006       | SEC | 27,944,955  | 21,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 27,944,955  | 21,000     | 0        |                       |
|            |                |           |               | UNS | 190,003     | 0          | 0        | 28,155,958            |
|            |                |           | 075-007       | SEC | 127,045     | 0          | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 127,045     | 0          | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 127,045               |
|            |                |           | 075-012       | SEC | 28,909,727  | 49,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 28,909,727  | 49,000     | 0        |                       |
|            |                |           |               | UNS | 33,550      | 0          | 0        | 28,992,277            |
|            |                |           | 075-018       | SEC | 55,699,952  | 70,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 55,699,952  | 70,000     | 0        |                       |
|            |                |           |               | UNS | 1,351,348   | 0          | 0        | 57,121,300            |
|            |                |           | 075-022       | SEC | 2,099,096   | 0          | 0        |                       |
|            |                |           |               | P/U | 12,940      | 0          | 0        |                       |
|            |                |           |               | TOT | 2,112,036   | 0          | 0        |                       |
|            |                |           |               | UNS | 22,674      | 0          | 0        | 2,134,710             |
|            |                |           | 075-025       | SEC | 9,670,438   | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 9,670,438   | 7,000      | 0        |                       |
|            |                |           |               | UNS | 7,394,402   | 0          | 0        | 17,071,840            |
|            |                |           | 075-036       | SEC | 306,561,474 | 7,165,200  | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 306,561,474 | 7,165,200  | 0        |                       |
|            |                |           |               | UNS | 6,254,971   | 0          | 0        | 319,981,645           |
|            |                |           | 075-041       | SEC | 299,817,665 | 7,021,000  | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 299,817,665 | 7,021,000  | 0        |                       |
|            |                |           |               | UNS | 3,400,734   | 0          | 0        | 310,239,399           |

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| TAX AGENCY | DESCRIPTION    | TAX CLASS  | TAX RATE AREA | NET VALUE  | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|------------|---------------|------------|------------|----------|-----------------------|
|            |                |            |               |            | HOMEOwner  | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100      | 075-043 SEC   | 631,923    | 0          | 0        | 655,636               |
|            |                |            | P/U           | 0          | 0          | 0        |                       |
|            |                |            | TOT           | 631,923    | 0          | 0        |                       |
|            |                |            | UNS           | 23,713     | 0          | 0        |                       |
|            |                | 076-001    | SEC           | 1,075,950  | 21,000     | 0        | 1,240,430             |
|            |                |            | P/U           | 114,927    | 0          | 0        |                       |
|            |                |            | TOT           | 1,190,877  | 21,000     | 0        |                       |
|            |                |            | UNS           | 28,553     | 0          | 0        |                       |
|            |                | 076-003    | SEC           | 9,520      | 0          | 0        | 9,520                 |
|            |                |            | P/U           | 0          | 0          | 0        |                       |
|            |                |            | TOT           | 9,520      | 0          | 0        |                       |
|            |                |            | UNS           | 0          | 0          | 0        |                       |
|            |                | 076-004    | SEC           | 12,772,706 | 0          | 0        | 12,901,266            |
|            |                |            | P/U           | 0          | 0          | 0        |                       |
|            |                |            | TOT           | 12,772,706 | 0          | 0        |                       |
|            |                |            | UNS           | 128,560    | 0          | 0        |                       |
| 076-006    | SEC            | 24,177,448 | 573,718       | 0          | 24,955,852 |          |                       |
|            | P/U            | 160,239    | 0             | 0          |            |          |                       |
|            | TOT            | 24,337,687 | 573,718       | 0          |            |          |                       |
|            | UNS            | 44,447     | 0             | 0          |            |          |                       |
| 076-007    | SEC            | 42,040,857 | 468,577       | 0          | 43,097,241 |          |                       |
|            | P/U            | 522,356    | 0             | 0          |            |          |                       |
|            | TOT            | 42,563,213 | 468,577       | 0          |            |          |                       |
|            | UNS            | 63,451     | 0             | 0          |            |          |                       |
| 076-008    | SEC            | 33,312     | 0             | 0          | 66,905     |          |                       |
|            | P/U            | 0          | 0             | 0          |            |          |                       |
|            | TOT            | 33,312     | 0             | 0          |            |          |                       |
|            | UNS            | 33,593     | 0             | 0          |            |          |                       |
| 076-009    | SEC            | 2,602,640  | 35,000        | 0          | 2,646,213  |          |                       |
|            | P/U            | 8,573      | 0             | 0          |            |          |                       |
|            | TOT            | 2,611,213  | 35,000        | 0          |            |          |                       |
|            | UNS            | 0          | 0             | 0          |            |          |                       |
| 076-010    | SEC            | 2,330,967  | 7,000         | 0          | 2,337,967  |          |                       |
|            | P/U            | 0          | 0             | 0          |            |          |                       |
|            | TOT            | 2,330,967  | 7,000         | 0          |            |          |                       |
|            | UNS            | 0          | 0             | 0          |            |          |                       |
| 076-011    | SEC            | 12,389,510 | 252,000       | 0          | 12,652,149 |          |                       |
|            | P/U            | 0          | 0             | 0          |            |          |                       |
|            | TOT            | 12,389,510 | 252,000       | 0          |            |          |                       |
|            | UNS            | 10,639     | 0             | 0          |            |          |                       |
| 076-012    | SEC            | 226,957    | 0             | 0          | 226,957    |          |                       |
|            | P/U            | 0          | 0             | 0          |            |          |                       |
|            | TOT            | 226,957    | 0             | 0          |            |          |                       |
|            | UNS            | 0          | 0             | 0          |            |          |                       |
| 076-014    | SEC            | 3,881,636  | 84,000        | 0          | 3,965,636  |          |                       |
|            | P/U            | 0          | 0             | 0          |            |          |                       |
|            | TOT            | 3,881,636  | 84,000        | 0          |            |          |                       |
|            | UNS            | 0          | 0             | 0          |            |          |                       |
| 076-015    | SEC            | 22,226,973 | 511,000       | 0          | 22,824,150 |          |                       |
|            | P/U            | 0          | 0             | 0          |            |          |                       |
|            | TOT            | 22,226,973 | 511,000       | 0          |            |          |                       |
|            | UNS            | 86,177     | 0             | 0          |            |          |                       |
| 076-016    | SEC            | 10,028,135 | 245,000       | 0          | 10,300,295 |          |                       |
|            | P/U            | 0          | 0             | 0          |            |          |                       |
|            | TOT            | 10,028,135 | 245,000       | 0          |            |          |                       |
|            | UNS            | 27,160     | 0             | 0          |            |          |                       |

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| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA |     | NET VALUE  | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-----------|---------------|-----|------------|------------|----------|-----------------------|
|            |                |           |               |     |            | HOMEOWNER  | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100     | 076-017       | SEC | 43,491,461 | 0          | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 43,491,461 | 0          | 0        |                       |
|            |                |           |               | UNS | 30,941,590 | 0          | 0        | 74,433,051            |
|            |                |           | 076-018       | SEC | 264,316    | 0          | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 264,316    | 0          | 0        |                       |
|            |                |           |               | UNS | 0          | 0          | 0        | 264,316               |
|            |                |           | 078-001       | SEC | 34,277,493 | 667,764    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 34,277,493 | 667,764    | 0        |                       |
|            |                |           |               | UNS | 484,768    | 7,000      | 0        | 35,437,025            |
|            |                |           | 078-002       | SEC | 8,380,131  | 390,600    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 8,380,131  | 390,600    | 0        |                       |
|            |                |           |               | UNS | 909,137    | 0          | 0        | 9,679,868             |
|            |                |           | 078-003       | SEC | 2,388,412  | 98,000     | 0        |                       |
|            |                |           |               | P/U | 51,351     | 0          | 0        |                       |
|            |                |           |               | TOT | 2,439,763  | 98,000     | 0        |                       |
|            |                |           |               | UNS | 15,300     | 0          | 0        | 2,553,063             |
|            |                |           | 078-010       | SEC | 4,734,126  | 252,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 4,734,126  | 252,000    | 0        |                       |
|            |                |           |               | UNS | 197,221    | 0          | 0        | 5,183,347             |
|            |                |           | 078-012       | SEC | 4,931,766  | 294,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 4,931,766  | 294,000    | 0        |                       |
|            |                |           |               | UNS | 20,560     | 0          | 0        | 5,246,326             |
|            |                |           | 078-019       | SEC | 8,952,677  | 334,600    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 8,952,677  | 334,600    | 0        |                       |
|            |                |           |               | UNS | 22,625     | 0          | 0        | 9,309,902             |
|            |                |           | 078-023       | SEC | 50,293     | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 50,293     | 7,000      | 0        |                       |
|            |                |           |               | UNS | 0          | 0          | 0        | 57,293                |
|            |                |           | 078-025       | SEC | 1,531,932  | 35,000     | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 1,531,932  | 35,000     | 0        |                       |
|            |                |           |               | UNS | 6,023      | 0          | 0        | 1,572,955             |
|            |                |           | 078-029       | SEC | 295,244    | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 295,244    | 7,000      | 0        |                       |
|            |                |           |               | UNS | 0          | 0          | 0        | 302,244               |
|            |                |           | 078-036       | SEC | 36,682     | 0          | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 36,682     | 0          | 0        |                       |
|            |                |           |               | UNS | 4,512      | 0          | 0        | 41,194                |
|            |                |           | 078-037       | SEC | 1,053,330  | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 1,053,330  | 7,000      | 0        |                       |
|            |                |           |               | UNS | 46,847     | 0          | 0        | 1,107,177             |
|            |                |           | 078-039       | SEC | 4,123,638  | 0          | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 4,123,638  | 0          | 0        |                       |
|            |                |           |               | UNS | 748,136    | 0          | 0        | 4,871,774             |

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| TAX AGENCY | DESCRIPTION    | TAX CLASS   | TAX RATE AREA | NET VALUE  | EXEMPTIONS  |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-------------|---------------|------------|-------------|----------|-----------------------|
|            |                |             |               |            | HOMEDWNER   | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100       | 078-041 SEC   | 0          | 0           | 0        | 8,983                 |
|            |                |             | P/U           | 0          | 0           | 0        |                       |
|            |                |             | TOT           | 0          | 0           | 0        |                       |
|            |                | UNS         | 8,983         | 0          | 0           | 0        | 0                     |
|            |                | 078-057     | SEC           | 29,115,387 | 0           | 0        | 33,458,304            |
|            |                |             | P/U           | 0          | 0           | 0        |                       |
|            |                |             | TOT           | 29,115,387 | 0           | 0        |                       |
|            |                | UNS         | 4,342,917     | 0          | 0           | 0        |                       |
|            |                | 078-065     | SEC           | 50,805,205 | 893,200     | 0        | 51,989,030            |
|            |                |             | P/U           | 0          | 0           | 0        |                       |
|            |                |             | TOT           | 50,805,205 | 893,200     | 0        |                       |
|            |                | UNS         | 290,625       | 0          | 0           | 0        |                       |
|            |                | 078-070     | SEC           | 6,004,983  | 14,000      | 0        | 8,289,070             |
|            |                |             | P/U           | 0          | 0           | 0        |                       |
|            |                |             | TOT           | 6,004,983  | 14,000      | 0        |                       |
|            |                | UNS         | 2,270,087     | 0          | 0           | 0        |                       |
|            |                | 078-072     | SEC           | 1,791,306  | 77,000      | 0        | 1,868,306             |
|            |                |             | P/U           | 0          | 0           | 0        |                       |
| TOT        | 1,791,306      |             | 77,000        | 0          |             |          |                       |
| UNS        | 0              | 0           | 0             | 0          |             |          |                       |
| 078-074    | SEC            | 16,608,120  | 448,000       | 0          | 17,102,265  |          |                       |
|            | P/U            | 0           | 0             | 0          |             |          |                       |
|            | TOT            | 16,608,120  | 448,000       | 0          |             |          |                       |
| UNS        | 46,145         | 0           | 0             | 0          |             |          |                       |
| 078-077    | SEC            | 1,166,110   | 28,000        | 0          | 1,282,611   |          |                       |
|            | P/U            | 88,501      | 0             | 0          |             |          |                       |
|            | TOT            | 1,254,611   | 28,000        | 0          |             |          |                       |
| UNS        | 0              | 0           | 0             | 0          |             |          |                       |
| 078-079    | SEC            | 53,909,581  | 2,347,624     | 0          | 57,890,033  |          |                       |
|            | P/U            | 0           | 0             | 0          |             |          |                       |
|            | TOT            | 53,909,581  | 2,347,624     | 0          |             |          |                       |
| UNS        | 1,632,828      | 0           | 0             | 0          |             |          |                       |
| 078-082    | SEC            | 2,534,130   | 19,600        | 0          | 2,593,632   |          |                       |
|            | P/U            | 0           | 0             | 0          |             |          |                       |
|            | TOT            | 2,534,130   | 19,600        | 0          |             |          |                       |
| UNS        | 39,902         | 0           | 0             | 0          |             |          |                       |
| 078-084    | SEC            | 52,805,314  | 2,114,000     | 0          | 55,176,568  |          |                       |
|            | P/U            | 0           | 0             | 0          |             |          |                       |
|            | TOT            | 52,805,314  | 2,114,000     | 0          |             |          |                       |
| UNS        | 257,254        | 0           | 0             | 0          |             |          |                       |
| 078-086    | SEC            | 4,984,774   | 203,000       | 0          | 5,297,326   |          |                       |
|            | P/U            | 0           | 0             | 0          |             |          |                       |
|            | TOT            | 4,984,774   | 203,000       | 0          |             |          |                       |
| UNS        | 109,552        | 0           | 0             | 0          |             |          |                       |
| 078-088    | SEC            | 102,725,446 | 4,634,968     | 0          | 111,949,348 |          |                       |
|            | P/U            | 209,280     | 0             | 0          |             |          |                       |
|            | TOT            | 102,934,726 | 4,634,968     | 0          |             |          |                       |
| UNS        | 4,379,654      | 0           | 0             | 0          |             |          |                       |
| 078-089    | SEC            | 36,079,531  | 1,930,600     | 0          | 38,512,393  |          |                       |
|            | P/U            | 235,876     | 0             | 0          |             |          |                       |
|            | TOT            | 36,315,407  | 1,930,600     | 0          |             |          |                       |
| UNS        | 266,386        | 0           | 0             | 0          |             |          |                       |
| 078-090    | SEC            | 231,768     | 7,000         | 0          | 263,009     |          |                       |
|            | P/U            | 0           | 0             | 0          |             |          |                       |
|            | TOT            | 231,768     | 7,000         | 0          |             |          |                       |
| UNS        | 24,241         | 0           | 0             | 0          |             |          |                       |



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| TAX AGENCY | DESCRIPTION    | TAX CLASS   | TAX RATE AREA |            | NET VALUE   | EXEMPTIONS |            | CLASS 100 TOTAL VALUE |
|------------|----------------|-------------|---------------|------------|-------------|------------|------------|-----------------------|
|            |                |             |               |            |             | HOMEOWNER  | BUSINESS   |                       |
| 00001      | COUNTYWIDE TAX | 10100       | 078-093       | SEC        | 5,700,996   | 147,000    | 0          |                       |
|            |                |             |               | P/U        | 0           | 0          | 0          |                       |
|            |                | TOT         | 5,700,996     | 147,000    | 0           | 5,878,316  |            |                       |
|            |                | UNS         | 30,320        | 0          | 0           |            |            |                       |
|            |                | 078-094     | SEC           | 72,249     | 0           | 0          | 72,249     |                       |
|            |                |             | P/U           | 0          | 0           | 0          |            |                       |
|            |                | TOT         | 72,249        | 0          | 0           |            |            |                       |
|            |                | UNS         | 0             | 0          | 0           |            |            |                       |
|            |                | 078-095     | SEC           | 11,421,721 | 404,600     | 0          | 11,903,329 |                       |
|            |                |             | P/U           | 0          | 0           | 0          |            |                       |
|            |                | TOT         | 11,421,721    | 404,600    | 0           |            |            |                       |
|            |                | UNS         | 77,058        | 0          | 0           |            |            |                       |
|            |                | 078-098     | SEC           | 1,702,338  | 63,000      | 0          | 1,765,338  |                       |
|            |                |             | P/U           | 0          | 0           | 0          |            |                       |
|            |                | TOT         | 1,702,338     | 63,000     | 0           |            |            |                       |
|            |                | UNS         | 0             | 0          | 0           |            |            |                       |
|            |                | 078-099     | SEC           | 10,777     | 0           | 0          | 10,777     |                       |
|            |                |             | P/U           | 0          | 0           | 0          |            |                       |
|            |                | TOT         | 10,777        | 0          | 0           |            |            |                       |
|            |                | UNS         | 0             | 0          | 0           |            |            |                       |
| 078-100    | SEC            | 234,449,381 | 7,576,800     | 0          | 248,543,825 |            |            |                       |
|            | P/U            | 550,670     | 0             | 0          |             |            |            |                       |
| TOT        | 235,000,051    | 7,576,800   | 0             |            |             |            |            |                       |
| UNS        | 5,966,974      | 0           | 0             |            |             |            |            |                       |
| 078-101    | SEC            | 372,285     | 7,000         | 0          | 405,918     |            |            |                       |
|            | P/U            | 26,633      | 0             | 0          |             |            |            |                       |
| TOT        | 398,918        | 7,000       | 0             |            |             |            |            |                       |
| UNS        | 0              | 0           | 0             |            |             |            |            |                       |
| 078-102    | SEC            | 22,663,216  | 635,600       | 0          | 23,608,841  |            |            |                       |
|            | P/U            | 202,119     | 0             | 0          |             |            |            |                       |
| TOT        | 22,865,335     | 635,600     | 0             |            |             |            |            |                       |
| UNS        | 107,906        | 0           | 0             |            |             |            |            |                       |
| 078-103    | SEC            | 684,562     | 0             | 0          | 684,562     |            |            |                       |
|            | P/U            | 0           | 0             | 0          |             |            |            |                       |
| TOT        | 684,562        | 0           | 0             |            |             |            |            |                       |
| UNS        | 0              | 0           | 0             |            |             |            |            |                       |
| 078-104    | SEC            | 4,349,969   | 49,000        | 0          | 4,451,290   |            |            |                       |
|            | P/U            | 52,321      | 0             | 0          |             |            |            |                       |
| TOT        | 4,402,290      | 49,000      | 0             |            |             |            |            |                       |
| UNS        | 0              | 0           | 0             |            |             |            |            |                       |
| 078-105    | SEC            | 330,875     | 0             | 0          | 330,875     |            |            |                       |
|            | P/U            | 0           | 0             | 0          |             |            |            |                       |
| TOT        | 330,875        | 0           | 0             |            |             |            |            |                       |
| UNS        | 0              | 0           | 0             |            |             |            |            |                       |
| 078-106    | SEC            | 8,536,827   | 294,000       | 0          | 8,900,490   |            |            |                       |
|            | P/U            | 0           | 0             | 0          |             |            |            |                       |
| TOT        | 8,536,827      | 294,000     | 0             |            |             |            |            |                       |
| UNS        | 69,663         | 0           | 0             |            |             |            |            |                       |
| 078-107    | SEC            | 155,308     | 7,000         | 0          | 162,308     |            |            |                       |
|            | P/U            | 0           | 0             | 0          |             |            |            |                       |
| TOT        | 155,308        | 7,000       | 0             |            |             |            |            |                       |
| UNS        | 0              | 0           | 0             |            |             |            |            |                       |
| 078-108    | SEC            | 149,113     | 7,000         | 0          | 156,113     |            |            |                       |
|            | P/U            | 0           | 0             | 0          |             |            |            |                       |
| TOT        | 149,113        | 7,000       | 0             |            |             |            |            |                       |
| UNS        | 0              | 0           | 0             |            |             |            |            |                       |

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| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA | NET VALUE  | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-----------|---------------|------------|------------|----------|-----------------------|
|            |                |           |               |            | HOMEOWNER  | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100     | 078-109       | SEC 0      | 0          | 0        |                       |
|            |                |           |               | P/U 15,080 | 0          | 0        |                       |
|            |                |           |               | TOT 15,080 | 0          | 0        | 15,080                |
|            |                | UNS 0     |               |            |            |          |                       |
| 083-001    |                | SEC       |               | 1,754,595  | 21,000     | 0        |                       |
|            |                | P/U       |               | 0          | 0          | 0        |                       |
|            |                | TOT       |               | 1,754,595  | 21,000     | 0        | 3,978,594             |
|            |                | UNS       |               | 2,195,999  | 7,000      | 0        |                       |
| 083-002    |                | SEC       |               | 86,036     | 0          | 0        |                       |
|            |                | P/U       |               | 0          | 0          | 0        |                       |
|            |                | TOT       |               | 86,036     | 0          | 0        | 100,792               |
|            |                | UNS       |               | 14,756     | 0          | 0        |                       |
| 083-003    |                | SEC       |               | 603,959    | 14,000     | 0        |                       |
|            |                | P/U       |               | 0          | 0          | 0        |                       |
|            |                | TOT       |               | 603,959    | 14,000     | 0        | 617,959               |
|            |                | UNS       |               | 0          | 0          | 0        |                       |
| 083-004    |                | SEC       |               | 313,379    | 0          | 0        |                       |
|            |                | P/U       |               | 0          | 0          | 0        |                       |
|            |                | TOT       |               | 313,379    | 0          | 0        | 313,379               |
|            |                | UNS       |               | 0          | 0          | 0        |                       |
| 083-007    |                | SEC       |               | 6,647,684  | 266,000    | 0        |                       |
|            |                | P/U       |               | 0          | 0          | 0        |                       |
|            |                | TOT       |               | 6,647,684  | 266,000    | 0        | 6,945,817             |
|            |                | UNS       |               | 32,133     | 0          | 0        |                       |
| 083-008    |                | SEC       |               | 73,504,496 | 2,468,200  | 0        |                       |
|            |                | P/U       |               | 199,784    | 0          | 0        |                       |
|            |                | TOT       |               | 73,704,280 | 2,468,200  | 0        | 76,344,779            |
|            |                | UNS       |               | 172,299    | 0          | 0        |                       |
| 083-012    |                | SEC       |               | 320,000    | 7,000      | 0        |                       |
|            |                | P/U       |               | 0          | 0          | 0        |                       |
|            |                | TOT       |               | 320,000    | 7,000      | 0        | 327,000               |
|            |                | UNS       |               | 0          | 0          | 0        |                       |
| 083-014    |                | SEC       |               | 40,016,529 | 1,379,000  | 0        |                       |
|            |                | P/U       |               | 0          | 0          | 0        |                       |
|            |                | TOT       |               | 40,016,529 | 1,379,000  | 0        | 41,468,249            |
|            |                | UNS       |               | 72,720     | 0          | 0        |                       |
| 083-018    |                | SEC       |               | 16,258,830 | 544,600    | 0        |                       |
|            |                | P/U       |               | 0          | 0          | 0        |                       |
|            |                | TOT       |               | 16,258,830 | 544,600    | 0        | 18,339,827            |
|            |                | UNS       |               | 1,536,397  | 0          | 0        |                       |
| 083-019    |                | SEC       |               | 0          | 0          | 0        |                       |
|            |                | P/U       |               | 0          | 0          | 0        |                       |
|            |                | TOT       |               | 0          | 0          | 0        | 2,219                 |
|            |                | UNS       |               | 2,219      | 0          | 0        |                       |
| 083-020    |                | SEC       |               | 50,277     | 0          | 0        |                       |
|            |                | P/U       |               | 0          | 0          | 0        |                       |
|            |                | TOT       |               | 50,277     | 0          | 0        | 50,277                |
|            |                | UNS       |               | 0          | 0          | 0        |                       |
| 083-021    |                | SEC       |               | 312,433    | 14,000     | 0        |                       |
|            |                | P/U       |               | 0          | 0          | 0        |                       |
|            |                | TOT       |               | 312,433    | 14,000     | 0        | 326,433               |
|            |                | UNS       |               | 0          | 0          | 0        |                       |
| 083-026    |                | SEC       |               | 163,508    | 0          | 0        |                       |
|            |                | P/U       |               | 0          | 0          | 0        |                       |
|            |                | TOT       |               | 163,508    | 0          | 0        | 163,508               |
|            |                | UNS       |               | 0          | 0          | 0        |                       |

| TAX AGENCY | DESCRIPTION    | TAX CLASS  | TAX RATE AREA |             | NET VALUE   | EXEMPTIONS |            | CLASS 100 TOTAL VALUE |
|------------|----------------|------------|---------------|-------------|-------------|------------|------------|-----------------------|
|            |                |            |               |             |             | HOMEOWNER  | BUSINESS   |                       |
| 00001      | COUNTYWIDE TAX | 10100      | 083-028       | SEC         | 52,775,515  | 2,336,756  | 0          | 55,344,698            |
|            |                |            |               | P/U         | 0           | 0          | 0          |                       |
|            |                | TOT        | 52,775,515    | 2,336,756   | 0           | 13,051,698 |            |                       |
|            |                | UNS        | 232,427       | 0           | 0           |            |            |                       |
|            |                | 083-029    | SEC           | 12,426,628  | 434,000     | 0          | 12,966,478 |                       |
|            |                |            | P/U           | 0           | 0           | 0          |            |                       |
|            |                | TOT        | 12,426,628    | 434,000     | 0           | 9,531,196  |            |                       |
|            |                | UNS        | 191,070       | 0           | 0           |            |            |                       |
|            |                | 083-034    | SEC           | 9,147,845   | 287,000     | 0          | 12,966,478 |                       |
|            |                |            | P/U           | 0           | 0           | 0          |            |                       |
|            |                | TOT        | 9,147,845     | 287,000     | 0           | 6,842,635  |            |                       |
|            |                | UNS        | 96,351        | 0           | 0           |            |            |                       |
|            |                | 083-035    | SEC           | 12,848,981  | 14,000      | 0          | 12,966,478 |                       |
|            |                |            | P/U           | 0           | 0           | 0          |            |                       |
|            |                | TOT        | 12,848,981    | 14,000      | 0           | 17,873,337 |            |                       |
|            |                | UNS        | 96,497        | 7,000       | 0           |            |            |                       |
|            |                | 083-042    | SEC           | 6,569,635   | 273,000     | 0          | 6,842,635  |                       |
|            |                |            | P/U           | 0           | 0           | 0          |            |                       |
|            |                | TOT        | 6,569,635     | 273,000     | 0           | 17,873,337 |            |                       |
|            |                | UNS        | 0             | 0           | 0           |            |            |                       |
| 083-044    | SEC            | 17,259,737 | 609,000       | 0           | 17,873,337  |            |            |                       |
|            | P/U            | 0          | 0             | 0           |             |            |            |                       |
| TOT        | 17,259,737     | 609,000    | 0             | 34,317,445  |             |            |            |                       |
| UNS        | 4,600          | 0          | 0             |             |             |            |            |                       |
| 083-045    | SEC            | 33,467,245 | 775,600       | 0           | 34,317,445  |            |            |                       |
|            | P/U            | 0          | 0             | 0           |             |            |            |                       |
| TOT        | 33,467,245     | 775,600    | 0             | 3,131,368   |             |            |            |                       |
| UNS        | 74,600         | 0          | 0             |             |             |            |            |                       |
| 083-046    | SEC            | 3,057,623  | 56,000        | 0           | 3,131,368   |            |            |                       |
|            | P/U            | 0          | 0             | 0           |             |            |            |                       |
| TOT        | 3,057,623      | 56,000     | 0             | 100,132,271 |             |            |            |                       |
| UNS        | 17,745         | 0          | 0             |             |             |            |            |                       |
| 083-048    | SEC            | 95,928,439 | 2,784,600     | 0           | 100,132,271 |            |            |                       |
|            | P/U            | 0          | 0             | 0           |             |            |            |                       |
| TOT        | 95,928,439     | 2,784,600  | 0             | 338,239     |             |            |            |                       |
| UNS        | 1,419,232      | 0          | 0             |             |             |            |            |                       |
| 083-049    | SEC            | 338,239    | 0             | 0           | 338,239     |            |            |                       |
|            | P/U            | 0          | 0             | 0           |             |            |            |                       |
| TOT        | 338,239        | 0          | 0             | 32,120,497  |             |            |            |                       |
| UNS        | 0              | 0          | 0             |             |             |            |            |                       |
| 083-050    | SEC            | 31,345,837 | 621,600       | 0           | 32,120,497  |            |            |                       |
|            | P/U            | 0          | 0             | 0           |             |            |            |                       |
| TOT        | 31,345,837     | 621,600    | 0             | 17,978,339  |             |            |            |                       |
| UNS        | 153,060        | 0          | 0             |             |             |            |            |                       |
| 083-051    | SEC            | 17,668,647 | 294,000       | 0           | 17,978,339  |            |            |                       |
|            | P/U            | 0          | 0             | 0           |             |            |            |                       |
| TOT        | 17,668,647     | 294,000    | 0             | 181,909     |             |            |            |                       |
| UNS        | 15,692         | 0          | 0             |             |             |            |            |                       |
| 083-052    | SEC            | 181,909    | 0             | 0           | 181,909     |            |            |                       |
|            | P/U            | 0          | 0             | 0           |             |            |            |                       |
| TOT        | 181,909        | 0          | 0             | 24,101,399  |             |            |            |                       |
| UNS        | 0              | 0          | 0             |             |             |            |            |                       |
| 083-053    | SEC            | 22,686,987 | 721,000       | 0           | 24,101,399  |            |            |                       |
|            | P/U            | 0          | 0             | 0           |             |            |            |                       |
| TOT        | 22,686,987     | 721,000    | 0             |             |             |            |            |                       |
| UNS        | 693,412        | 0          | 0             |             |             |            |            |                       |

| TAX AGENCY | DESCRIPTION    | TAX CLASS  | TAX RATE AREA | NET VALUE  | EXEMPTIONS |           | CLASS 100 TOTAL VALUE |
|------------|----------------|------------|---------------|------------|------------|-----------|-----------------------|
|            |                |            |               |            | HOMESOWNER | BUSINESS  |                       |
| 00001      | COUNTYWIDE TAX | 10100      | 083-054 SEC   | 357,051    | 0          | 0         | 357,051               |
|            |                |            | P/U           | 0          | 0          | 0         |                       |
|            |                | TOT        | 357,051       | 0          | 0          | 357,051   |                       |
|            |                | UNS        | 0             | 0          | 0          |           |                       |
|            |                | 083-055    | SEC           | 3,711,032  | 77,000     | 0         | 3,788,032             |
|            |                |            | P/U           | 0          | 0          | 0         |                       |
|            |                | TOT        | 3,711,032     | 77,000     | 0          | 3,788,032 |                       |
|            |                | UNS        | 0             | 0          | 0          |           |                       |
|            |                | 083-056    | SEC           | 88,205,765 | 3,511,200  | 0         | 92,103,287            |
|            |                |            | P/U           | 0          | 0          | 0         |                       |
| TOT        | 88,205,765     | 3,511,200  | 0             | 92,103,287 |            |           |                       |
| UNS        | 386,322        | 0          | 0             |            |            |           |                       |
| 083-057    | SEC            | 2,541,601  | 119,000       | 0          | 2,800,413  |           |                       |
|            | P/U            | 0          | 0             | 0          |            |           |                       |
| TOT        | 2,541,601      | 119,000    | 0             | 2,800,413  |            |           |                       |
| UNS        | 139,812        | 0          | 0             |            |            |           |                       |
| 083-058    | SEC            | 12,663,257 | 371,000       | 0          | 13,050,879 |           |                       |
|            | P/U            | 0          | 0             | 0          |            |           |                       |
| TOT        | 12,663,257     | 371,000    | 0             | 13,050,879 |            |           |                       |
| UNS        | 16,622         | 0          | 0             |            |            |           |                       |
| 083-060    | SEC            | 6,777,709  | 217,000       | 0          | 7,013,658  |           |                       |
|            | P/U            | 0          | 0             | 0          |            |           |                       |
| TOT        | 6,777,709      | 217,000    | 0             | 7,013,658  |            |           |                       |
| UNS        | 18,949         | 0          | 0             |            |            |           |                       |
| 083-064    | SEC            | 75,734,268 | 2,639,000     | 0          | 81,414,916 |           |                       |
|            | P/U            | 71,990     | 0             | 0          |            |           |                       |
| TOT        | 75,806,258     | 2,639,000  | 0             | 81,414,916 |            |           |                       |
| UNS        | 2,969,658      | 0          | 0             |            |            |           |                       |
| 083-065    | SEC            | 59,511     | 0             | 0          | 59,511     |           |                       |
|            | P/U            | 0          | 0             | 0          |            |           |                       |
| TOT        | 59,511         | 0          | 0             | 59,511     |            |           |                       |
| UNS        | 0              | 0          | 0             |            |            |           |                       |
| 083-067    | SEC            | 118,736    | 0             | 0          | 118,736    |           |                       |
|            | P/U            | 0          | 0             | 0          |            |           |                       |
| TOT        | 118,736        | 0          | 0             | 118,736    |            |           |                       |
| UNS        | 0              | 0          | 0             |            |            |           |                       |
| 083-068    | SEC            | 714,645    | 0             | 0          | 714,645    |           |                       |
|            | P/U            | 0          | 0             | 0          |            |           |                       |
| TOT        | 714,645        | 0          | 0             | 714,645    |            |           |                       |
| UNS        | 0              | 0          | 0             |            |            |           |                       |
| 083-069    | SEC            | 1,211,572  | 7,000         | 0          | 1,218,572  |           |                       |
|            | P/U            | 0          | 0             | 0          |            |           |                       |
| TOT        | 1,211,572      | 7,000      | 0             | 1,218,572  |            |           |                       |
| UNS        | 0              | 0          | 0             |            |            |           |                       |
| 083-070    | SEC            | 7,098,389  | 378,000       | 0          | 7,479,305  |           |                       |
|            | P/U            | 0          | 0             | 0          |            |           |                       |
| TOT        | 7,098,389      | 378,000    | 0             | 7,479,305  |            |           |                       |
| UNS        | 2,916          | 0          | 0             |            |            |           |                       |
| 083-071    | SEC            | 514,939    | 7,000         | 0          | 521,939    |           |                       |
|            | P/U            | 0          | 0             | 0          |            |           |                       |
| TOT        | 514,939        | 7,000      | 0             | 521,939    |            |           |                       |
| UNS        | 0              | 0          | 0             |            |            |           |                       |
| 083-072    | SEC            | 434,810    | 7,000         | 0          | 441,810    |           |                       |
|            | P/U            | 0          | 0             | 0          |            |           |                       |
| TOT        | 434,810        | 7,000      | 0             | 441,810    |            |           |                       |
| UNS        | 0              | 0          | 0             |            |            |           |                       |

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| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA |     | NET VALUE   | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-----------|---------------|-----|-------------|------------|----------|-----------------------|
|            |                |           |               |     |             | HOMEOWNER  | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100     | 083-073       | SEC | 139,227     | 0          | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 139,227     | 0          | 0        | 139,227               |
|            |                |           |               | UNS | 0           | 0          | 0        |                       |
|            |                |           | 083-074       | SEC | 253,870     | 0          | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 253,870     | 0          | 0        | 253,870               |
|            |                |           |               | UNS | 0           | 0          | 0        |                       |
|            |                |           | 085-005       | SEC | 12,216,292  | 490,000    | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 12,216,292  | 490,000    | 0        | 12,715,981            |
|            |                |           |               | UNS | 9,689       | 0          | 0        |                       |
|            |                |           | 085-006       | SEC | 1,276,324   | 14,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 1,276,324   | 14,000     | 0        | 1,290,324             |
|            |                |           |               | UNS | 0           | 0          | 0        |                       |
|            |                |           | 085-008       | SEC | 22,098,562  | 707,000    | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 22,098,562  | 707,000    | 0        | 22,937,102            |
|            |                |           |               | UNS | 124,540     | 7,000      | 0        |                       |
|            |                |           | 085-009       | SEC | 803,732     | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 803,732     | 7,000      | 0        | 815,317               |
|            |                |           |               | UNS | 4,585       | 0          | 0        |                       |
|            |                |           | 085-011       | SEC | 28,044      | 0          | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 28,044      | 0          | 0        | 28,044                |
|            |                |           |               | UNS | 0           | 0          | 0        |                       |
|            |                |           | 085-012       | SEC | 1,866,175   | 61,600     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 1,866,175   | 61,600     | 0        | 1,927,775             |
|            |                |           |               | UNS | 0           | 0          | 0        |                       |
|            |                |           | 085-015       | SEC | 6,528,719   | 245,000    | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 6,528,719   | 245,000    | 0        | 6,802,839             |
|            |                |           |               | UNS | 29,120      | 0          | 0        |                       |
|            |                |           | 085-016       | SEC | 278,557,644 | 10,722,139 | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 278,557,644 | 10,722,139 | 0        | 290,845,592           |
|            |                |           |               | UNS | 1,565,809   | 0          | 0        |                       |
|            |                |           | 085-017       | SEC | 3,549,096   | 116,200    | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 3,549,096   | 116,200    | 0        | 3,694,549             |
|            |                |           |               | UNS | 29,253      | 0          | 0        |                       |
|            |                |           | 085-018       | SEC | 1,230,292   | 42,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 1,230,292   | 42,000     | 0        | 1,272,292             |
|            |                |           |               | UNS | 0           | 0          | 0        |                       |
|            |                |           | 085-020       | SEC | 1,540,280   | 35,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 1,540,280   | 35,000     | 0        | 1,599,676             |
|            |                |           |               | UNS | 24,396      | 0          | 0        |                       |
|            |                |           | 085-021       | SEC | 310,007     | 14,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 310,007     | 14,000     | 0        | 324,007               |
|            |                |           |               | UNS | 0           | 0          | 0        |                       |

| TAX AGENCY | DESCRIPTION    | TAX CLASS  | TAX RATE AREA | NET VALUE | EXEMPTIONS |           | CLASS 100 TOTAL VALUE |
|------------|----------------|------------|---------------|-----------|------------|-----------|-----------------------|
|            |                |            |               |           | HOMEOOWNER | BUSINESS  |                       |
| 00001      | COUNTYWIDE TAX | 10100      | 085-022 SEC   | 9,396,543 | 229,600    | 0         |                       |
|            |                |            | P/U           | 0         | 0          | 9,665,204 |                       |
|            |                |            | TOT           | 9,396,543 | 229,600    |           |                       |
|            |                | UNS        | 39,061        | 0         | 0          |           |                       |
|            |                | 085-023    | SEC           | 247,319   | 7,000      | 0         | 254,319               |
|            |                |            | P/U           | 0         | 0          | 0         |                       |
|            |                |            | TOT           | 247,319   | 7,000      | 0         |                       |
|            |                | UNS        | 0             | 0         | 0          |           |                       |
|            |                | 090-002    | SEC           | 1,820,506 | 77,000     | 0         | 1,904,153             |
|            |                |            | P/U           | 0         | 0          | 0         |                       |
|            |                |            | TOT           | 1,820,506 | 77,000     | 0         |                       |
|            |                | UNS        | 6,642         | 0         | 0          |           |                       |
|            |                | 090-003    | SEC           | 3,357,384 | 140,000    | 0         | 3,497,384             |
|            |                |            | P/U           | 0         | 0          | 0         |                       |
|            |                |            | TOT           | 3,357,384 | 140,000    | 0         |                       |
|            |                | UNS        | 0             | 0         | 0          |           |                       |
|            |                | 090-004    | SEC           | 544,631   | 21,000     | 0         | 565,631               |
|            |                |            | P/U           | 0         | 0          | 0         |                       |
|            |                |            | TOT           | 544,631   | 21,000     | 0         |                       |
|            |                | UNS        | 0             | 0         | 0          |           |                       |
|            |                | 090-008    | SEC           | 1,263,588 | 21,000     | 0         | 1,319,603             |
|            |                |            | P/U           | 0         | 0          | 0         |                       |
|            |                |            | TOT           | 1,263,588 | 21,000     | 0         |                       |
|            |                | UNS        | 35,015        | 0         | 0          |           |                       |
| 090-009    | SEC            | 377,537    | 28,000        | 0         | 405,537    |           |                       |
|            | P/U            | 0          | 0             | 0         |            |           |                       |
|            | TOT            | 377,537    | 28,000        | 0         |            |           |                       |
| UNS        | 0              | 0          | 0             |           |            |           |                       |
| 090-010    | SEC            | 1,180,220  | 63,000        | 0         | 1,243,220  |           |                       |
|            | P/U            | 0          | 0             | 0         |            |           |                       |
|            | TOT            | 1,180,220  | 63,000        | 0         |            |           |                       |
| UNS        | 0              | 0          | 0             |           |            |           |                       |
| 090-011    | SEC            | 950,998    | 21,000        | 0         | 978,928    |           |                       |
|            | P/U            | 6,930      | 0             | 0         |            |           |                       |
|            | TOT            | 957,928    | 21,000        | 0         |            |           |                       |
| UNS        | 0              | 0          | 0             |           |            |           |                       |
| 090-012    | SEC            | 53,254,917 | 1,897,000     | 0         | 55,431,898 |           |                       |
|            | P/U            | 4,960      | 0             | 0         |            |           |                       |
|            | TOT            | 53,259,877 | 1,897,000     | 0         |            |           |                       |
| UNS        | 275,021        | 0          | 0             |           |            |           |                       |
| 090-013    | SEC            | 234,733    | 0             | 0         | 241,133    |           |                       |
|            | P/U            | 0          | 0             | 0         |            |           |                       |
|            | TOT            | 234,733    | 0             | 0         |            |           |                       |
| UNS        | 6,400          | 0          | 0             |           |            |           |                       |
| 090-015    | SEC            | 447,021    | 14,000        | 0         | 794,221    |           |                       |
|            | P/U            | 0          | 0             | 0         |            |           |                       |
|            | TOT            | 447,021    | 14,000        | 0         |            |           |                       |
| UNS        | 333,200        | 0          | 0             |           |            |           |                       |
| 090-017    | SEC            | 139,642    | 0             | 0         | 139,642    |           |                       |
|            | P/U            | 0          | 0             | 0         |            |           |                       |
|            | TOT            | 139,642    | 0             | 0         |            |           |                       |
| UNS        | 0              | 0          | 0             |           |            |           |                       |
| 090-018    | SEC            | 4,376,432  | 119,000       | 0         | 4,505,469  |           |                       |
|            | P/U            | 0          | 0             | 0         |            |           |                       |
|            | TOT            | 4,376,432  | 119,000       | 0         |            |           |                       |
| UNS        | 10,037         | 0          | 0             |           |            |           |                       |

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AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE DETAIL LIST

RUN DATE

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| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA |     | NET VALUE  | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-----------|---------------|-----|------------|------------|----------|-----------------------|
|            |                |           |               |     |            | HOMEOWNER  | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100     | 090-020       | SEC | 2,757,439  | 98,000     | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 2,757,439  | 98,000     | 0        |                       |
|            |                |           |               | UNS | 0          | 0          | 0        | 2,855,439             |
|            |                |           | 090-021       | SEC | 8,102,894  | 329,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 8,102,894  | 329,000    | 0        |                       |
|            |                |           |               | UNS | 169,285    | 0          | 0        | 8,601,179             |
|            |                |           | 090-022       | SEC | 66,976,328 | 3,721,200  | 0        |                       |
|            |                |           |               | P/U | 161,770    | 0          | 0        |                       |
|            |                |           |               | TOT | 67,138,098 | 3,721,200  | 0        |                       |
|            |                |           |               | UNS | 597,702    | 0          | 0        | 71,457,000            |
|            |                |           | 090-023       | SEC | 104,410    | 0          | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 104,410    | 0          | 0        |                       |
|            |                |           |               | UNS | 0          | 0          | 0        | 104,410               |
|            |                |           | 090-025       | SEC | 2,461,150  | 161,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 2,461,150  | 161,000    | 0        |                       |
|            |                |           |               | UNS | 9,972      | 0          | 0        | 2,632,122             |
|            |                |           | 090-026       | SEC | 11,433,169 | 336,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 11,433,169 | 336,000    | 0        |                       |
|            |                |           |               | UNS | 113,148    | 0          | 0        | 11,882,317            |
|            |                |           | 090-027       | SEC | 14,244,768 | 586,600    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 14,244,768 | 586,600    | 0        |                       |
|            |                |           |               | UNS | 29,200     | 0          | 0        | 14,910,568            |
|            |                |           | 090-029       | SEC | 24,670,984 | 912,893    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 24,670,984 | 912,893    | 0        |                       |
|            |                |           |               | UNS | 1,516,927  | 14,000     | 0        | 27,114,804            |
|            |                |           | 090-030       | SEC | 120,946    | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 120,946    | 7,000      | 0        |                       |
|            |                |           |               | UNS | 0          | 0          | 0        | 127,946               |
|            |                |           | 090-031       | SEC | 9,948,160  | 329,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 9,948,160  | 329,000    | 0        |                       |
|            |                |           |               | UNS | 655,378    | 0          | 0        | 10,932,538            |
|            |                |           | 090-032       | SEC | 863,784    | 35,000     | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 863,784    | 35,000     | 0        |                       |
|            |                |           |               | UNS | 0          | 0          | 0        | 898,784               |
|            |                |           | 090-033       | SEC | 975,222    | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 975,222    | 7,000      | 0        |                       |
|            |                |           |               | UNS | 58,830     | 0          | 0        | 1,041,052             |
|            |                |           | 090-035       | SEC | 262,720    | 0          | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 262,720    | 0          | 0        |                       |
|            |                |           |               | UNS | 0          | 0          | 0        | 262,720               |
|            |                |           | 093-001       | SEC | 1,021,235  | 14,000     | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 1,021,235  | 14,000     | 0        |                       |
|            |                |           |               | UNS | 17,333     | 0          | 0        | 1,052,568             |

AUDITORS DEPARTMENT  
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| TAX AGENCY | DESCRIPTION    | TAX CLASS   | TAX RATE AREA |         | NET VALUE   | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-------------|---------------|---------|-------------|------------|----------|-----------------------|
|            |                |             |               |         |             | HOMEOWNER  | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100       | 093-002       | SEC     | 629,608     | 21,000     | 0        | 650,608               |
|            |                |             |               | P/U     | 0           | 0          | 0        |                       |
|            |                |             |               | TOT     | 629,608     | 21,000     | 0        |                       |
|            |                |             |               | UNS     | 0           | 0          | 0        |                       |
|            |                | 093-003     | SEC           | 649,175 | 21,000      | 0          | 673,415  |                       |
|            |                |             | P/U           | 0       | 0           | 0          |          |                       |
|            |                |             | TOT           | 649,175 | 21,000      | 0          |          |                       |
|            |                |             | UNS           | 3,240   | 0           | 0          |          |                       |
|            |                | 093-004     | SEC           | 609,898 | 0           | 0          | 609,898  |                       |
|            |                |             | P/U           | 0       | 0           | 0          |          |                       |
|            |                |             | TOT           | 609,898 | 0           | 0          |          |                       |
|            |                |             | UNS           | 0       | 0           | 0          |          |                       |
| 093-005    | SEC            | 182,051,955 | 5,334,000     | 0       | 188,460,594 |            |          |                       |
|            | P/U            | 0           | 0             | 0       |             |            |          |                       |
|            | TOT            | 182,051,955 | 5,334,000     | 0       |             |            |          |                       |
|            | UNS            | 1,067,639   | 7,000         | 0       |             |            |          |                       |
| 093-008    | SEC            | 15,899,703  | 728,000       | 0       | 16,643,282  |            |          |                       |
|            | P/U            | 0           | 0             | 0       |             |            |          |                       |
|            | TOT            | 15,899,703  | 728,000       | 0       |             |            |          |                       |
|            | UNS            | 15,579      | 0             | 0       |             |            |          |                       |
| 093-009    | SEC            | 16,244,937  | 600,600       | 0       | 16,915,006  |            |          |                       |
|            | P/U            | 0           | 0             | 0       |             |            |          |                       |
|            | TOT            | 16,244,937  | 600,600       | 0       |             |            |          |                       |
|            | UNS            | 69,469      | 0             | 0       |             |            |          |                       |
| 093-010    | SEC            | 15,056,521  | 609,000       | 0       | 15,682,056  |            |          |                       |
|            | P/U            | 0           | 0             | 0       |             |            |          |                       |
|            | TOT            | 15,056,521  | 609,000       | 0       |             |            |          |                       |
|            | UNS            | 16,535      | 0             | 0       |             |            |          |                       |
| 093-013    | SEC            | 48,213,384  | 1,372,000     | 0       | 49,602,599  |            |          |                       |
|            | P/U            | 0           | 0             | 0       |             |            |          |                       |
|            | TOT            | 48,213,384  | 1,372,000     | 0       |             |            |          |                       |
|            | UNS            | 17,215      | 0             | 0       |             |            |          |                       |
| 093-014    | SEC            | 8,639,010   | 54,600        | 0       | 8,706,402   |            |          |                       |
|            | P/U            | 0           | 0             | 0       |             |            |          |                       |
|            | TOT            | 8,639,010   | 54,600        | 0       |             |            |          |                       |
|            | UNS            | 12,792      | 0             | 0       |             |            |          |                       |
| 095-001    | SEC            | 5,647,254   | 7,000         | 0       | 5,937,854   |            |          |                       |
|            | P/U            | 14,180      | 0             | 0       |             |            |          |                       |
|            | TOT            | 5,661,434   | 7,000         | 0       |             |            |          |                       |
|            | UNS            | 269,420     | 0             | 0       |             |            |          |                       |
| 095-003    | SEC            | 2,129,379   | 0             | 0       | 2,143,295   |            |          |                       |
|            | P/U            | 0           | 0             | 0       |             |            |          |                       |
|            | TOT            | 2,129,379   | 0             | 0       |             |            |          |                       |
|            | UNS            | 13,916      | 0             | 0       |             |            |          |                       |
| 095-005    | SEC            | 0           | 0             | 0       | 202,379     |            |          |                       |
|            | P/U            | 0           | 0             | 0       |             |            |          |                       |
|            | TOT            | 0           | 0             | 0       |             |            |          |                       |
|            | UNS            | 202,379     | 0             | 0       |             |            |          |                       |
| 095-006    | SEC            | 13,463      | 0             | 0       | 129,709     |            |          |                       |
|            | P/U            | 0           | 0             | 0       |             |            |          |                       |
|            | TOT            | 13,463      | 0             | 0       |             |            |          |                       |
|            | UNS            | 116,246     | 0             | 0       |             |            |          |                       |
| 095-007    | SEC            | 12,490,069  | 112,000       | 0       | 12,634,214  |            |          |                       |
|            | P/U            | 0           | 0             | 0       |             |            |          |                       |
|            | TOT            | 12,490,069  | 112,000       | 0       |             |            |          |                       |
|            | UNS            | 32,145      | 0             | 0       |             |            |          |                       |



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| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA |             | NET VALUE  | EXEMPTIONS |             | CLASS 100 TOTAL VALUE |   |            |
|------------|----------------|-----------|---------------|-------------|------------|------------|-------------|-----------------------|---|------------|
|            |                |           |               |             |            | HOMEOWNER  | BUSINESS    |                       |   |            |
| 00001      | COUNTYWIDE TAX | 10100     | 095-010       | SEC         | 21,817,157 | 278,600    | 0           |                       |   |            |
|            |                |           |               | P/U         | 366,750    | 0          | 0           |                       |   |            |
|            |                |           |               | TOT         | 22,183,907 | 278,600    | 0           |                       |   |            |
|            |                |           |               |             | UNS        | 24,827     | 0           |                       | 0 | 22,487,334 |
|            |                |           |               | 095-011     | SEC        | 3,782,953  | 0           |                       | 0 |            |
|            |                |           |               | P/U         | 0          | 0          | 0           |                       |   |            |
|            |                |           |               | TOT         | 3,782,953  | 0          | 0           |                       |   |            |
|            |                |           |               |             | UNS        | 0          | 0           |                       | 0 | 3,782,953  |
|            |                |           |               | 095-012     | SEC        | 6,689,806  | 0           |                       | 0 |            |
|            |                |           |               | P/U         | 0          | 0          | 0           |                       |   |            |
|            |                |           |               | TOT         | 6,689,806  | 0          | 0           |                       |   |            |
|            |                |           |               |             | UNS        | 113,053    | 0           |                       | 0 | 6,802,859  |
|            |                | 100-001   | SEC           | 8,386,861   | 172,200    | 0          |             |                       |   |            |
|            |                | P/U       | 0             | 0           | 0          |            |             |                       |   |            |
|            |                | TOT       | 8,386,861     | 172,200     | 0          |            |             |                       |   |            |
|            |                |           | UNS           | 3,398,428   | 0          | 0          | 11,957,489  |                       |   |            |
|            |                | 100-003   | SEC           | 2,197,680   | 77,000     | 0          |             |                       |   |            |
|            |                | P/U       | 0             | 0           | 0          |            |             |                       |   |            |
|            |                | TOT       | 2,197,680     | 77,000      | 0          |            |             |                       |   |            |
|            |                |           | UNS           | 7,622       | 0          | 0          | 2,282,302   |                       |   |            |
|            |                | 100-005   | SEC           | 3,975,936   | 119,000    | 0          |             |                       |   |            |
|            |                | P/U       | 0             | 0           | 0          |            |             |                       |   |            |
|            |                | TOT       | 3,975,936     | 119,000     | 0          |            |             |                       |   |            |
|            |                |           | UNS           | 54,495      | 0          | 0          | 4,149,431   |                       |   |            |
|            |                | 100-006   | SEC           | 6,666,800   | 193,200    | 0          |             |                       |   |            |
|            |                | P/U       | 0             | 0           | 0          |            |             |                       |   |            |
|            |                | TOT       | 6,666,800     | 193,200     | 0          |            |             |                       |   |            |
|            |                |           | UNS           | 18,818      | 0          | 0          | 6,878,818   |                       |   |            |
|            |                | 100-007   | SEC           | 477,608     | 0          | 0          |             |                       |   |            |
|            |                | P/U       | 0             | 0           | 0          |            |             |                       |   |            |
|            |                | TOT       | 477,608       | 0           | 0          |            |             |                       |   |            |
|            |                |           | UNS           | 1,791,236   | 0          | 0          | 2,268,844   |                       |   |            |
|            |                | 100-008   | SEC           | 3,968,575   | 14,000     | 0          |             |                       |   |            |
|            |                | P/U       | 0             | 0           | 0          |            |             |                       |   |            |
|            |                | TOT       | 3,968,575     | 14,000      | 0          |            |             |                       |   |            |
|            |                |           | UNS           | 2,274       | 0          | 0          | 3,984,849   |                       |   |            |
|            |                | 100-009   | SEC           | 505,539     | 7,000      | 0          |             |                       |   |            |
|            |                | P/U       | 0             | 0           | 0          |            |             |                       |   |            |
|            |                | TOT       | 505,539       | 7,000       | 0          |            |             |                       |   |            |
|            |                |           | UNS           | 2,054       | 0          | 0          | 514,593     |                       |   |            |
|            |                | 100-011   | SEC           | 2,012,958   | 21,000     | 0          |             |                       |   |            |
|            |                | P/U       | 0             | 0           | 0          |            |             |                       |   |            |
|            |                | TOT       | 2,012,958     | 21,000      | 0          |            |             |                       |   |            |
|            |                |           | UNS           | 2,654       | 0          | 0          | 2,036,612   |                       |   |            |
|            |                | 100-012   | SEC           | 1,448,210   | 56,000     | 0          |             |                       |   |            |
|            |                | P/U       | 0             | 0           | 0          |            |             |                       |   |            |
|            |                | TOT       | 1,448,210     | 56,000      | 0          |            |             |                       |   |            |
|            |                |           | UNS           | 3,380       | 0          | 0          | 1,507,590   |                       |   |            |
|            |                | 100-013   | SEC           | 203,002,601 | 4,657,800  | 0          |             |                       |   |            |
|            |                | P/U       | 0             | 0           | 0          |            |             |                       |   |            |
|            |                | TOT       | 203,002,601   | 4,657,800   | 0          |            |             |                       |   |            |
|            |                |           | UNS           | 1,641,583   | 0          | 0          | 209,301,984 |                       |   |            |
|            |                | 100-020   | SEC           | 626,499     | 0          | 0          |             |                       |   |            |
|            |                | P/U       | 0             | 0           | 0          |            |             |                       |   |            |
|            |                | TOT       | 626,499       | 0           | 0          |            |             |                       |   |            |
|            |                |           | UNS           | 0           | 0          | 0          | 626,499     |                       |   |            |

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| TAX AGENCY | DESCRIPTION    | TAX CLASS   | TAX RATE AREA |             | NET VALUE   | EXEMPTIONS |             | CLASS 100 TOTAL VALUE |
|------------|----------------|-------------|---------------|-------------|-------------|------------|-------------|-----------------------|
|            |                |             |               |             |             | HOMEOWNER  | BUSINESS    |                       |
| 00001      | COUNTYWIDE TAX | 10100       | 100-021       | SEC         | 43,589,457  | 1,502,200  | 0           | 45,281,257            |
|            |                |             |               | P/U         | 0           | 0          | 0           |                       |
|            |                |             |               | TOT         | 43,589,457  | 1,502,200  | 0           |                       |
|            |                |             |               | UNS         | 189,600     | 0          | 0           |                       |
|            |                | 100-023     | SEC           | 1,462,513   | 28,000      | 0          | 1,495,384   |                       |
|            |                |             | P/U           | 0           | 0           | 0          |             |                       |
|            |                |             | TOT           | 1,462,513   | 28,000      | 0          |             |                       |
|            |                |             | UNS           | 4,871       | 0           | 0          |             |                       |
|            |                | 100-024     | SEC           | 5,165,423   | 119,000     | 0          | 5,293,623   |                       |
|            |                |             | P/U           | 0           | 0           | 0          |             |                       |
|            |                |             | TOT           | 5,165,423   | 119,000     | 0          |             |                       |
|            |                |             | UNS           | 9,200       | 0           | 0          |             |                       |
|            |                | 100-025     | SEC           | 2,323,900   | 63,000      | 0          | 2,690,102   |                       |
|            |                |             | P/U           | 0           | 0           | 0          |             |                       |
|            |                |             | TOT           | 2,323,900   | 63,000      | 0          |             |                       |
|            |                |             | UNS           | 303,202     | 0           | 0          |             |                       |
|            |                | 100-031     | SEC           | 103,311,424 | 2,867,200   | 0          | 106,787,648 |                       |
|            |                |             | P/U           | 0           | 0           | 0          |             |                       |
|            |                |             | TOT           | 103,311,424 | 2,867,200   | 0          |             |                       |
|            |                |             | UNS           | 609,024     | 0           | 0          |             |                       |
|            |                | 100-033     | SEC           | 132,956     | 14,000      | 0          | 146,956     |                       |
|            |                |             | P/U           | 0           | 0           | 0          |             |                       |
|            |                |             | TOT           | 132,956     | 14,000      | 0          |             |                       |
|            |                |             | UNS           | 0           | 0           | 0          |             |                       |
| 100-035    | SEC            | 304,833,861 | 9,076,200     | 0           | 316,924,998 |            |             |                       |
|            | P/U            | 0           | 0             | 0           |             |            |             |                       |
|            | TOT            | 304,833,861 | 9,076,200     | 0           |             |            |             |                       |
|            | UNS            | 3,014,932   | 0             | 0           |             |            |             |                       |
| 100-038    | SEC            | 1,510,174   | 0             | 0           | 1,510,174   |            |             |                       |
|            | P/U            | 0           | 0             | 0           |             |            |             |                       |
|            | TOT            | 1,510,174   | 0             | 0           |             |            |             |                       |
|            | UNS            | 0           | 0             | 0           |             |            |             |                       |
| 100-048    | SEC            | 6,768,920   | 119,000       | 0           | 6,932,748   |            |             |                       |
|            | P/U            | 0           | 0             | 0           |             |            |             |                       |
|            | TOT            | 6,768,920   | 119,000       | 0           |             |            |             |                       |
|            | UNS            | 44,828      | 0             | 0           |             |            |             |                       |
| 100-049    | SEC            | 1,309,947   | 0             | 0           | 1,309,947   |            |             |                       |
|            | P/U            | 0           | 0             | 0           |             |            |             |                       |
|            | TOT            | 1,309,947   | 0             | 0           |             |            |             |                       |
|            | UNS            | 0           | 0             | 0           |             |            |             |                       |
| 100-051    | SEC            | 32,615,863  | 627,200       | 0           | 33,315,191  |            |             |                       |
|            | P/U            | 0           | 0             | 0           |             |            |             |                       |
|            | TOT            | 32,615,863  | 627,200       | 0           |             |            |             |                       |
|            | UNS            | 72,128      | 0             | 0           |             |            |             |                       |
| 100-059    | SEC            | 4,825,324   | 105,000       | 0           | 4,935,507   |            |             |                       |
|            | P/U            | 0           | 0             | 0           |             |            |             |                       |
|            | TOT            | 4,825,324   | 105,000       | 0           |             |            |             |                       |
|            | UNS            | 5,183       | 0             | 0           |             |            |             |                       |
| 100-060    | SEC            | 48,214,021  | 1,916,600     | 0           | 50,935,765  |            |             |                       |
|            | P/U            | 0           | 0             | 0           |             |            |             |                       |
|            | TOT            | 48,214,021  | 1,916,600     | 0           |             |            |             |                       |
|            | UNS            | 805,144     | 0             | 0           |             |            |             |                       |
| 100-064    | SEC            | 4,548,501   | 189,000       | 0           | 4,746,082   |            |             |                       |
|            | P/U            | 0           | 0             | 0           |             |            |             |                       |
|            | TOT            | 4,548,501   | 189,000       | 0           |             |            |             |                       |
|            | UNS            | 8,581       | 0             | 0           |             |            |             |                       |

AUDITORS DEPARTMENT  
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| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA |     | NET VALUE  | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-----------|---------------|-----|------------|------------|----------|-----------------------|
|            |                |           |               |     |            | HOMEOWNER  | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100     | 100-065       | SEC | 3,062,155  | 105,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 3,062,155  | 105,000    | 0        | 3,167,155             |
|            |                |           |               | UNS | 0          | 0          | 0        |                       |
|            |                |           | 100-068       | SEC | 103,079    | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 103,079    | 7,000      | 0        | 110,079               |
|            |                |           |               | UNS | 0          | 0          | 0        |                       |
|            |                |           | 100-070       | SEC | 8,540,845  | 273,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 8,540,845  | 273,000    | 0        | 8,866,226             |
|            |                |           |               | UNS | 52,381     | 0          | 0        |                       |
|            |                |           | 100-074       | SEC | 79,396     | 14,000     | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 79,396     | 14,000     | 0        | 93,396                |
|            |                |           |               | UNS | 0          | 0          | 0        |                       |
|            |                |           | 100-075       | SEC | 21,848,364 | 208,600    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 21,848,364 | 208,600    | 0        | 22,076,385            |
|            |                |           |               | UNS | 19,421     | 0          | 0        |                       |
|            |                |           | 100-076       | SEC | 761,657    | 42,000     | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 761,657    | 42,000     | 0        | 803,657               |
|            |                |           |               | UNS | 0          | 0          | 0        |                       |
|            |                |           | 100-078       | SEC | 6,556,447  | 0          | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 6,556,447  | 0          | 0        | 6,556,447             |
|            |                |           |               | UNS | 0          | 0          | 0        |                       |
|            |                |           | 100-080       | SEC | 4,114,214  | 131,600    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 4,114,214  | 131,600    | 0        | 4,248,814             |
|            |                |           |               | UNS | 3,000      | 0          | 0        |                       |
|            |                |           | 100-081       | SEC | 38,376,864 | 327,600    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 38,376,864 | 327,600    | 0        | 39,703,305            |
|            |                |           |               | UNS | 998,841    | 0          | 0        |                       |
|            |                |           | 100-084       | SEC | 3,341,648  | 63,000     | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 3,341,648  | 63,000     | 0        | 3,409,264             |
|            |                |           |               | UNS | 4,616      | 0          | 0        |                       |
|            |                |           | 100-086       | SEC | 7,004      | 0          | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 7,004      | 0          | 0        | 7,004                 |
|            |                |           |               | UNS | 0          | 0          | 0        |                       |
|            |                |           | 100-089       | SEC | 9,083,251  | 320,600    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 9,083,251  | 320,600    | 0        | 9,459,148             |
|            |                |           |               | UNS | 55,297     | 0          | 0        |                       |
|            |                |           | 100-090       | SEC | 159,300    | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 159,300    | 7,000      | 0        | 166,300               |
|            |                |           |               | UNS | 0          | 0          | 0        |                       |
|            |                |           | 100-091       | SEC | 8,607,453  | 224,000    | 0        |                       |
|            |                |           |               | P/U | 0          | 0          | 0        |                       |
|            |                |           |               | TOT | 8,607,453  | 224,000    | 0        | 8,848,005             |
|            |                |           |               | UNS | 16,552     | 0          | 0        |                       |

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| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA | NET VALUE  | EXEMPTIONS |           | CLASS 100 TOTAL VALUE |   |           |
|------------|----------------|-----------|---------------|------------|------------|-----------|-----------------------|---|-----------|
|            |                |           |               |            | HOMEOWNER  | BUSINESS  |                       |   |           |
| 00001      | COUNTYWIDE TAX | 10100     | 100-093 SEC   | 10,779,512 | 336,000    | 0         | 11,167,391            |   |           |
|            |                |           | P/U           | 0          | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 10,779,512 | 336,000    | 0         |                       |   |           |
|            |                |           |               |            | UNS        | 51,879    | 0                     | 0 |           |
|            |                |           |               | 100-094    | SEC        | 435,084   | 21,000                | 0 | 456,084   |
|            |                |           |               |            | P/U        | 0         | 0                     | 0 |           |
|            |                |           |               |            | TOT        | 435,084   | 21,000                | 0 |           |
|            |                |           |               |            | UNS        | 0         | 0                     | 0 |           |
|            |                |           |               | 100-095    | SEC        | 4,365,531 | 154,000               | 0 | 4,530,337 |
|            |                |           |               |            | P/U        | 0         | 0                     | 0 |           |
|            |                |           |               |            | TOT        | 4,365,531 | 154,000               | 0 |           |
|            |                |           |               |            | UNS        | 10,806    | 0                     | 0 |           |
|            |                | 100-096   | SEC           | 30,471,523 | 1,246,000  | 0         | 31,946,216            |   |           |
|            |                |           | P/U           | 0          | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 30,471,523 | 1,246,000  | 0         |                       |   |           |
|            |                |           | UNS           | 221,693    | 7,000      | 0         |                       |   |           |
|            |                | 100-100   | SEC           | 9,629,363  | 154,000    | 0         | 9,846,814             |   |           |
|            |                |           | P/U           | 0          | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 9,629,363  | 154,000    | 0         |                       |   |           |
|            |                |           | UNS           | 63,451     | 0          | 0         |                       |   |           |
|            |                | 100-101   | SEC           | 294,158    | 0          | 0         | 294,158               |   |           |
|            |                |           | P/U           | 0          | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 294,158    | 0          | 0         |                       |   |           |
|            |                |           | UNS           | 0          | 0          | 0         |                       |   |           |
|            |                | 100-103   | SEC           | 2,476,414  | 133,000    | 0         | 2,622,397             |   |           |
|            |                |           | P/U           | 0          | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 2,476,414  | 133,000    | 0         |                       |   |           |
|            |                |           | UNS           | 12,983     | 0          | 0         |                       |   |           |
|            |                | 100-104   | SEC           | 50,369     | 7,000      | 0         | 57,369                |   |           |
|            |                |           | P/U           | 0          | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 50,369     | 7,000      | 0         |                       |   |           |
|            |                |           | UNS           | 0          | 0          | 0         |                       |   |           |
|            |                | 100-105   | SEC           | 3,697,369  | 145,600    | 0         | 3,846,450             |   |           |
|            |                |           | P/U           | 0          | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 3,697,369  | 145,600    | 0         |                       |   |           |
|            |                |           | UNS           | 3,481      | 0          | 0         |                       |   |           |
|            |                | 100-106   | SEC           | 2,368,994  | 98,000     | 0         | 2,466,994             |   |           |
|            |                |           | P/U           | 0          | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 2,368,994  | 98,000     | 0         |                       |   |           |
|            |                |           | UNS           | 0          | 0          | 0         |                       |   |           |
|            |                | 100-110   | SEC           | 28,336,119 | 483,000    | 0         | 29,516,308            |   |           |
|            |                |           | P/U           | 0          | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 28,336,119 | 483,000    | 0         |                       |   |           |
|            |                |           | UNS           | 697,189    | 0          | 0         |                       |   |           |
|            |                | 100-112   | SEC           | 432,849    | 0          | 0         | 435,530               |   |           |
|            |                |           | P/U           | 0          | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 432,849    | 0          | 0         |                       |   |           |
|            |                |           | UNS           | 2,681      | 0          | 0         |                       |   |           |
|            |                | 100-116   | SEC           | 3,807,139  | 84,000     | 0         | 3,911,806             |   |           |
|            |                |           | P/U           | 0          | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 3,807,139  | 84,000     | 0         |                       |   |           |
|            |                |           | UNS           | 20,667     | 0          | 0         |                       |   |           |
|            |                | 100-120   | SEC           | 4,274,925  | 21,000     | 0         | 4,300,200             |   |           |
|            |                |           | P/U           | 0          | 0          | 0         |                       |   |           |
|            |                |           | TOT           | 4,274,925  | 21,000     | 0         |                       |   |           |
|            |                |           | UNS           | 4,275      | 0          | 0         |                       |   |           |

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| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA |     | NET VALUE   | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-----------|---------------|-----|-------------|------------|----------|-----------------------|
|            |                |           |               |     |             | HOMEOWNER  | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100     | 100-121       | SEC | 1,351,990   | 28,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 1,351,990   | 28,000     | 0        |                       |
|            |                |           |               | UNS | 59,293      | 0          | 0        | 1,439,283             |
|            |                |           | 100-123       | SEC | 41,778,409  | 679,000    | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 41,778,409  | 679,000    | 0        |                       |
|            |                |           |               | UNS | 290,353     | 0          | 0        | 42,747,762            |
|            |                |           | 100-124       | SEC | 9,215,850   | 196,000    | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 9,215,850   | 196,000    | 0        |                       |
|            |                |           |               | UNS | 5,760       | 0          | 0        | 9,417,610             |
|            |                |           | 100-128       | SEC | 112,232,278 | 1,953,000  | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 112,232,278 | 1,953,000  | 0        |                       |
|            |                |           |               | UNS | 315,814     | 0          | 0        | 114,501,092           |
|            |                |           | 100-129       | SEC | 388,503     | 7,000      | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 388,503     | 7,000      | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 395,503               |
|            |                |           | 100-131       | SEC | 39,340,555  | 1,050,000  | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 39,340,555  | 1,050,000  | 0        |                       |
|            |                |           |               | UNS | 100,740     | 0          | 0        | 40,491,295            |
|            |                |           | 100-132       | SEC | 1,423,866   | 0          | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 1,423,866   | 0          | 0        |                       |
|            |                |           |               | UNS | 69,175      | 0          | 0        | 1,493,041             |
|            |                |           | 100-133       | SEC | 2,211,311   | 28,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 2,211,311   | 28,000     | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 2,239,311             |
|            |                |           | 100-134       | SEC | 4,230,885   | 70,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 4,230,885   | 70,000     | 0        |                       |
|            |                |           |               | UNS | 15,395      | 0          | 0        | 4,316,280             |
|            |                |           | 100-135       | SEC | 16,109,941  | 287,000    | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 16,109,941  | 287,000    | 0        |                       |
|            |                |           |               | UNS | 8,960       | 0          | 0        | 16,405,901            |
|            |                |           | 100-136       | SEC | 1,605,271   | 0          | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 1,605,271   | 0          | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 1,605,271             |
|            |                |           | 100-137       | SEC | 4,027,713   | 21,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 4,027,713   | 21,000     | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 4,048,713             |
|            |                |           | 100-139       | SEC | 3,050,897   | 5,600      | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 3,050,897   | 5,600      | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 3,056,497             |
|            |                |           | 100-140       | SEC | 483,659     | 14,000     | 0        |                       |
|            |                |           |               | P/U | 0           | 0          | 0        |                       |
|            |                |           |               | TOT | 483,659     | 14,000     | 0        |                       |
|            |                |           |               | UNS | 0           | 0          | 0        | 497,659               |

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| TAX AGENCY | DESCRIPTION    | TAX CLASS | TAX RATE AREA | NET VALUE  | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|------------|----------------|-----------|---------------|------------|------------|----------|-----------------------|
|            |                |           |               |            | HOMEOWNER  | BUSINESS |                       |
| 00001      | COUNTYWIDE TAX | 10100     | 100-141 SEC   | 44,253,815 | 803,600    | 0        | 45,319,099            |
|            |                |           | P/U           | 0          | 0          | 0        |                       |
|            |                |           | TOT           | 44,253,815 | 803,600    | 0        |                       |
|            |                | UNS       | 261,684       | 0          | 0          |          |                       |
|            |                | 100-142   | SEC           | 51,506,858 | 1,216,600  | 0        | 52,819,135            |
|            |                |           | P/U           | 0          | 0          | 0        |                       |
|            |                |           | TOT           | 51,506,858 | 1,216,600  | 0        |                       |
|            |                | UNS       | 95,677        | 0          | 0          |          |                       |
|            |                | 100-144   | SEC           | 8,436,632  | 238,000    | 0        | 8,697,234             |
|            |                |           | P/U           | 0          | 0          | 0        |                       |
|            |                |           | TOT           | 8,436,632  | 238,000    | 0        |                       |
|            |                | UNS       | 22,602        | 0          | 0          |          |                       |
|            |                | 100-145   | SEC           | 3,778,829  | 0          | 0        | 3,778,829             |
|            |                |           | P/U           | 0          | 0          | 0        |                       |
|            |                |           | TOT           | 3,778,829  | 0          | 0        |                       |
|            |                | UNS       | 0             | 0          | 0          |          |                       |
|            |                | 100-146   | SEC           | 5,995,559  | 0          | 0        | 5,995,559             |
|            |                |           | P/U           | 0          | 0          | 0        |                       |
|            |                |           | TOT           | 5,995,559  | 0          | 0        |                       |
| UNS        | 0              | 0         | 0             |            |            |          |                       |
| 100-147    | SEC            | 7,648,268 | 84,000        | 0          | 7,747,281  |          |                       |
|            | P/U            | 0         | 0             | 0          |            |          |                       |
|            | TOT            | 7,648,268 | 84,000        | 0          |            |          |                       |
| UNS        | 15,013         | 0         | 0             |            |            |          |                       |
| 100-148    | SEC            | 6,436,353 | 14,000        | 0          | 6,460,680  |          |                       |
|            | P/U            | 0         | 0             | 0          |            |          |                       |
|            | TOT            | 6,436,353 | 14,000        | 0          |            |          |                       |
| UNS        | 10,327         | 0         | 0             |            |            |          |                       |
| 100-150    | SEC            | 6,471,673 | 126,000       | 0          | 6,632,754  |          |                       |
|            | P/U            | 0         | 0             | 0          |            |          |                       |
|            | TOT            | 6,471,673 | 126,000       | 0          |            |          |                       |
| UNS        | 35,081         | 0         | 0             |            |            |          |                       |
| 100-151    | SEC            | 553,943   | 0             | 0          | 553,943    |          |                       |
|            | P/U            | 0         | 0             | 0          |            |          |                       |
|            | TOT            | 553,943   | 0             | 0          |            |          |                       |
| UNS        | 0              | 0         | 0             |            |            |          |                       |
| 100-153    | SEC            | 4,610,860 | 140,000       | 0          | 4,764,510  |          |                       |
|            | P/U            | 0         | 0             | 0          |            |          |                       |
|            | TOT            | 4,610,860 | 140,000       | 0          |            |          |                       |
| UNS        | 13,650         | 0         | 0             |            |            |          |                       |
| 100-154    | SEC            | 2,887,549 | 0             | 0          | 2,887,549  |          |                       |
|            | P/U            | 0         | 0             | 0          |            |          |                       |
|            | TOT            | 2,887,549 | 0             | 0          |            |          |                       |
| UNS        | 0              | 0         | 0             |            |            |          |                       |
| 100-155    | SEC            | 1,189,263 | 7,000         | 0          | 1,196,263  |          |                       |
|            | P/U            | 0         | 0             | 0          |            |          |                       |
|            | TOT            | 1,189,263 | 7,000         | 0          |            |          |                       |
| UNS        | 0              | 0         | 0             |            |            |          |                       |
| 100-157    | SEC            | 440,586   | 0             | 0          | 440,586    |          |                       |
|            | P/U            | 0         | 0             | 0          |            |          |                       |
|            | TOT            | 440,586   | 0             | 0          |            |          |                       |
| UNS        | 0              | 0         | 0             |            |            |          |                       |
| 100-158    | SEC            | 133,427   | 7,000         | 0          | 140,427    |          |                       |
|            | P/U            | 0         | 0             | 0          |            |          |                       |
|            | TOT            | 133,427   | 7,000         | 0          |            |          |                       |
| UNS        | 0              | 0         | 0             |            |            |          |                       |

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| TAX AGENCY        | DESCRIPTION      | TAX CLASS | TAX RATE AREA |               | NET VALUE   | EXEMPTIONS |          | CLASS 100 TOTAL VALUE |
|-------------------|------------------|-----------|---------------|---------------|-------------|------------|----------|-----------------------|
|                   |                  |           |               |               |             | HOMEOWNER  | BUSINESS |                       |
| 00001             | COUNTYWIDE TAX   | 10100     | 100-159       | SEC           | 257,000     | 0          | 0        |                       |
|                   |                  |           |               | P/U           | 0           | 0          | 0        |                       |
|                   |                  |           |               | TOT           | 257,000     | 0          | 0        | 257,000               |
|                   |                  |           |               | UNS           | 0           | 0          | 0        |                       |
|                   |                  |           | 100-160       | SEC           | 483,999     | 0          | 0        |                       |
|                   |                  |           |               | P/U           | 0           | 0          | 0        |                       |
|                   |                  |           |               | TOT           | 483,999     | 0          | 0        | 483,999               |
|                   |                  |           |               | UNS           | 0           | 0          | 0        |                       |
|                   |                  |           | 100-161       | SEC           | 3,206,233   | 140,000    | 0        |                       |
|                   |                  |           |               | P/U           | 0           | 0          | 0        |                       |
|                   |                  |           |               | TOT           | 3,206,233   | 140,000    | 0        | 3,355,898             |
|                   |                  |           |               | UNS           | 9,665       | 0          | 0        |                       |
|                   |                  |           | 100-162       | SEC           | 909,434     | 7,000      | 0        |                       |
|                   |                  |           |               | P/U           | 0           | 0          | 0        |                       |
|                   |                  |           |               | TOT           | 909,434     | 7,000      | 0        | 916,434               |
|                   |                  |           |               | UNS           | 0           | 0          | 0        |                       |
|                   |                  |           | 100-163       | SEC           | 109,733     | 7,000      | 0        |                       |
|                   |                  |           |               | P/U           | 0           | 0          | 0        |                       |
|                   |                  |           |               | TOT           | 109,733     | 7,000      | 0        | 116,733               |
|                   |                  |           |               | UNS           | 0           | 0          | 0        |                       |
|                   |                  |           | 100-164       | SEC           | 9,906,225   | 131,600    | 0        |                       |
|                   |                  |           |               | P/U           | 0           | 0          | 0        |                       |
|                   |                  |           |               | TOT           | 9,906,225   | 131,600    | 0        | 10,037,825            |
|                   |                  |           |               | UNS           | 0           | 0          | 0        |                       |
|                   |                  |           | 100-165       | SEC           | 138,520     | 0          | 0        |                       |
|                   |                  |           |               | P/U           | 0           | 0          | 0        |                       |
|                   |                  |           |               | TOT           | 138,520     | 0          | 0        | 138,520               |
|                   |                  |           |               | UNS           | 0           | 0          | 0        |                       |
|                   |                  |           | 100-166       | SEC           | 125,017     | 14,000     | 0        |                       |
|                   |                  |           |               | P/U           | 0           | 0          | 0        |                       |
|                   |                  |           |               | TOT           | 125,017     | 14,000     | 0        | 139,017               |
|                   |                  |           |               | UNS           | 0           | 0          | 0        |                       |
| ** TAX AREA HASH  | 30,949,571       | TOTALS    | SEC           | 9,390,186,870 | 228,514,193 | 0          |          |                       |
| * TAX AREA COUNTS | 428              |           | P/U           | 297,884,226   | 0           | 0          |          |                       |
|                   |                  |           | TOT           | 9,688,071,096 | 228,514,193 | 0          |          |                       |
|                   |                  |           | UNS           | 241,091,839   | 77,000      | 0          |          | 10,157,754,128        |
| 00007             | ACCUM CAP OUTLAY | 10100     | 000-001       | SEC           | 0           | 0          | 0        |                       |
|                   |                  |           |               | P/U           | 290,944,270 | 0          | 0        |                       |
|                   |                  |           |               | TOT           | 290,944,270 | 0          | 0        | 290,944,270           |
|                   |                  |           |               | UNS           | 0           | 0          | 0        |                       |
|                   |                  |           | 001-002       | SEC           | 21,827,893  | 14,000     | 0        |                       |
|                   |                  |           |               | P/U           | 0           | 0          | 0        |                       |
|                   |                  |           |               | TOT           | 21,827,893  | 14,000     | 0        | 26,514,539            |
|                   |                  |           |               | UNS           | 4,672,646   | 0          | 0        |                       |
|                   |                  |           | 001-003       | SEC           | 3,616,745   | 140,000    | 0        |                       |
|                   |                  |           |               | P/U           | 0           | 0          | 0        |                       |
|                   |                  |           |               | TOT           | 3,616,745   | 140,000    | 0        | 3,907,850             |
|                   |                  |           |               | UNS           | 151,105     | 0          | 0        |                       |
|                   |                  |           | 001-004       | SEC           | 290,643     | 0          | 0        |                       |
|                   |                  |           |               | P/U           | 0           | 0          | 0        |                       |
|                   |                  |           |               | TOT           | 290,643     | 0          | 0        | 329,827               |
|                   |                  |           |               | UNS           | 39,184      | 0          | 0        |                       |