

DRAINAGE DISTRICT NO. 3
Jefferson County, Texas

MINUTES OF MEETING

June 15, 2022

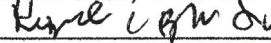
7:30 A.M.

A meeting was held June 15, 2022, at 7:30 A.M. in the District's office located at 24460 Hwy 124, Hamshire, Texas. Present were Chairman Rose and Commissioner Levingston, absent was Commissioner Boykin.

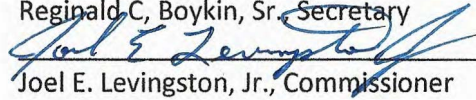
1. Meeting was called to order at 7:30 A.M. by Chairman Frank R. Rose. He announced that this meeting was being recorded for the purpose of transcribing the minutes.
2. Minutes of previous meeting were read and approved.
3. Office Update -
 - A. Commissioners reviewed the districts regular checks written May 30, 2022 to June 15, 2022.
 - B. Commissioners reviewed the monthly financial report presented by Shanna Verret which showed an ending fund balance of \$1,585,709.52 a decrease of \$46,796.85 from last month.
 - C. There was no insurance report presented.
 - D. Commissioners discussed the proposal from Brightline Dealer for the GASB 75 Audit and asked that more quotes be obtained.
 - E. Commissioners were informed of the scheduled meetings for RC&D. The meetings are to be held quarterly on every 2nd Tuesday of the month in Kountze at Mama Jacks Restaurant at 10:30a.m. July 12, 2022 is the next meeting.
 - G. Commissioners went into executive session to discuss personnel.
4. Project/Equipment Update –
 - A. Equipment Update
 1. Superintendent Folsom reported that repairs to the 200 trackhoe is up and running and being used on the Kiker property. The 240 trackhoe is being moved to Leger property on Wilber Rd. The mini-ex is heat issues have been resolved. The tractor & mower has been repaired and up and running.
 2. Engery Transfer is repairing damage to footings on overhead pipeline on South Fork of Taylors Bayou at Clubb's revivor. They will also be placing barricades around the pipeline.
 - B. Project Update –
 1. Leger ditch is near completion
 2. Taylor's ditch will be completed soon
 3. Kiker's culverts have been installed and ditch is being cleaned
 - C. Upcoming Projects –
 1. Broussard Property – Danny Elrod to sign property access agreement
 2. Rose Ditch – Aubey's have signed agreements
5. New Business –
 - A. No Meeting Updates
 - B. Board Comments – Commissioners reviewed preliminary taxable values for June 8, 2022 in the amount of \$264,814,077.
 - C. Next regular meeting date was set for Wednesday, July 20, 2022 at 7:30 a.m.
With no further business, meeting adjourned at 8:35 a.m.



Frank R. Rose, Chairman



Reginald C. Boykin, Sr., Secretary



Joel E. Levingston, Jr., Commissioner

DRAINAGE DISTRICT No. 3
Jefferson County, Texas

Maintaince Operations Fund
Expenditures

DATE	CHECK NO	PAYEE	AMOUNT	DESCRIPTION
05/31/2022	12395	PAYROLL ACCOUNT	13,888.50	Transfer Account
05/31/2022	ACH	FICA	5,898.92	FICA Taxes
05/31/2022	ACH	Texas County & District Retirement System	2,197.75	Retirement
05/31/2022	12396	Amwins Group	3,154.80	Insurance
05/31/2022	12397	Waukesha Pearce Ind	6,978.55	Equipment Repairs
05/31/2022	12398	Prince Parker	1,099.99	Communication Equipment
05/31/2022	12399	Windstream	291.77	Telephone
05/31/2022	12400	Entergy	275.96	Electricity
			33,786.24	
06/15/2022	12401	PAYROLL ACCOUNT	11,652.00	Salaries
06/15/2022	12402	Southeast Tx Gov't Employees Benefit Pool	VOID	Insurance
06/15/2022	12403	County Treasurer, Life Insurance	45.05	Insurance
06/15/2022	12404	Waukesha Pearce Ind	63.00	Bolts
06/15/2022	12405	Great Lakes Petroleum	8,962.40	Fuel
06/15/2022	12406	Tractor Supply	287.49	Hardware
06/15/2022	12407	Strattons Western Auto	1,032.41	Solvents & Cleaners
06/15/2022	12408	Farm & Home Supply	37.45	Hardware
06/15/2022	12409	Gulf Coast Automotive	396.84	Hoses
06/15/2022	12410	McGown Oil Company	352.00	Oil & Grease
06/15/2022	12411	Lowe's	708.87	Minor Equipment
06/15/2022	12412	Winnie Raditor Service	17.30	Welding Supplies
06/15/2022	12413	Sam's Club	390.78	Misc. Supplies
06/15/2022	12414	Audilet Tractor	609.00	Mower Repairs
06/15/2022	12415	Coastal Welding	592.00	Welding Supplies
06/15/2022	12416	CenterPoint Energy	86.00	Natural Gas
06/15/2022	12417	AT & T	116.82	Telephone
06/15/2022	12418	West Jefferson MWD	27.67	Water
06/15/2022	12419	Hamshire Waste	68.00	Waste Disposal
06/15/2022	12420	Winnie Chamber of Commerce	200.00	Membership Dues
06/15/2022	12421	Jux Technologies	103.00	Dues & Subscriptions
06/15/2022	12422	Victor Insurance	116.78	Bond
06/15/2022	12423	Fred Folsom	70.00	CEU Education Reimbursement
06/15/2022	12424	Jefferson Central Appraisal District	1,641.80	Entity Allocations
06/15/2022	12425	Southeast Tx Gov't Employees Benefit Pool	14,233.96	Insurance
			41,810.62	
		TOTAL EXPENDITURES	75,596.86	

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
May 2022

	May 22	Budget	Oct '21 - May 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
REVENUES					
101 - Current Taxes	5,155.86	51,791.42	607,247.54	414,331.32	621,497.00
102 - Delinquent Taxes	1,140.62	666.67	14,137.44	5,333.32	8,000.00
103 - Interest	786.45	83.33	2,492.69	666.68	1,000.00
104 - Rendition Penalty	0.00	0.00	0.00	0.00	0.00
106 - Miscellaneous	250.86	0.00	6,815.20	0.00	0.00
Total REVENUES	<u>7,333.79</u>	<u>52,541.42</u>	<u>630,692.87</u>	<u>420,331.32</u>	<u>630,497.00</u>
Total Income	<u>7,333.79</u>	<u>52,541.42</u>	<u>630,692.87</u>	<u>420,331.32</u>	<u>630,497.00</u>
Gross Profit	7,333.79	52,541.42	630,692.87	420,331.32	630,497.00
Expense					
1 - SALARIES					
1002 - Clerical	4,077.00	4,078.00	32,616.00	32,624.00	48,936.00
1009 - Dept Head / Foreman	6,212.00	6,212.42	49,696.00	49,699.32	74,549.00
1010 - Commissioners	900.00	900.00	7,200.00	7,200.00	10,800.00
1015 - Extra Help	0.00	3,166.67	0.00	25,333.32	38,000.00
1048 - Equipment Operators/Asst	12,928.50	13,388.33	71,767.10	107,106.68	160,660.00
Total 1 - SALARIES	<u>24,117.50</u>	<u>27,745.42</u>	<u>161,279.10</u>	<u>221,963.32</u>	<u>332,945.00</u>
2 - FRINGE BENEFITS					
2001 - FICA Expenses	1,883.96	2,472.08	12,489.52	19,776.68	29,665.00
2002 - Retirement	2,197.75	2,784.17	14,282.61	22,273.32	33,410.00
2003 - Insurance	13,992.57	21,255.42	122,599.03	170,043.32	255,065.00
2004 - Worker's Compensation	0.00	916.67	0.00	7,333.32	11,000.00
2006 - Auto Allowance	1,650.00	1,650.00	13,200.00	13,200.00	19,800.00
2007 - Retirement Wage Contg	0.00	2,916.67	1,826.36	23,333.32	35,000.00
2008 - Health Ins. Savings Acct	0.00	1,000.00	1,130.19	8,000.00	12,000.00
Total 2 - FRINGE BENEFITS	<u>19,724.28</u>	<u>32,995.01</u>	<u>165,527.71</u>	<u>263,959.96</u>	<u>395,940.00</u>
3 - MATERIALS & SUPPLIES					
3006 Batteries	0.00	250.00	358.82	2,000.00	3,000.00
3008 Bolts Nuts Nails & Screws	62.83	83.33	342.18	666.68	1,000.00
3009 Antifreeze & Coolant	0.00	166.67	44.85	1,333.32	2,000.00
3010 Books & Printed Matter	0.00	416.67	0.00	3,333.32	5,000.00
3012 Prints, Maps & Etc	0.00	83.33	0.00	666.68	1,000.00
3014 Chains & Hooks	0.00	66.67	0.00	533.32	800.00
3016 Chemicals Weed Control	0.00	2,166.67	0.00	17,333.32	26,000.00
3018 Cleaners & Solvents	0.00	125.00	0.00	1,000.00	1,500.00
3020 Metal Culvert Pipe	0.00	4,166.67	8,126.88	33,333.32	50,000.00
3022 Copying Supplies	0.00	166.67	660.54	1,333.32	2,000.00
3027 Electrical Supplies	0.00	250.00	0.00	2,000.00	3,000.00

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06/14/22

Accrual Basis

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
May 2022

	May 22	Budget	Oct '21 - May 22	YTD Budget	Annual Budget
3030 Fencing Material	0.00	541.67	0.00	4,333.32	6,500.00
3032 Concrete, Sand, Aggregat	0.00	833.33	0.00	6,666.68	10,000.00
3034 Diesel Fuel	0.00	3,333.33	6,989.37	26,666.68	40,000.00
3036 Diesel Fuel ON ROAD	0.00	1,500.00	1,611.63	12,000.00	18,000.00
3037 Gasoline	0.00	583.33	0.00	4,666.68	7,000.00
3040 Hardware - Misc	44.97	250.00	544.12	2,000.00	3,000.00
3041 Hose & Fittings & Filters	0.00	833.33	2,092.32	6,666.68	10,000.00
3048 Lumber, Timbers, Rope	0.00	208.33	0.00	1,666.68	2,500.00
3050 Medical & Safety	0.00	250.00	130.52	2,000.00	3,000.00
3051 Motor Oil & Grease	0.00	833.33	0.00	6,666.68	10,000.00
3056 Paint & Brushes	0.00	83.33	0.00	666.68	1,000.00
3072 Rope Wire Manila & Burlap	0.00	66.67	0.00	533.32	800.00
3073 Spare Parts, Heavy Equip	0.00	83.33	0.00	666.68	1,000.00
3077 Computer Supplies	0.00	125.00	54.11	1,000.00	1,500.00
3078 Office Supplies	144.93	208.33	1,083.15	1,666.68	2,500.00
3080 Steel Angle Iron Rods, Etc	0.00	208.33	0.00	1,666.68	2,500.00
3083 Tires & Tubes	0.00	750.00	650.00	6,000.00	9,000.00
3084 Minor Equipment	0.00	833.33	366.57	6,666.68	10,000.00
3095 Welding Supplies	0.00	166.67	31.98	1,333.32	2,000.00
3099 Sundry	0.00	166.67	348.61	1,333.32	2,000.00
Total 3 - MATERIALS & SUPPLIES	252.73	19,799.99	23,435.65	158,400.04	237,600.00
4 - MAINTENANCE & UTILITES					
4001 Cooling and Heating	0.00	83.33	0.00	666.68	1,000.00
4009 Building & Structure	0.00	291.67	216.80	2,333.32	3,500.00
4010 Tractors & Mowers	1,109.41	1,041.67	2,511.46	8,333.32	12,500.00
4011 Equipment Repairs	6,978.55	3,333.34	20,614.93	26,666.64	40,000.00
4013 Marine Craft	0.00	166.67	0.00	1,333.32	2,000.00
4014 - Auto - Truck	0.00	250.00	49.99	2,000.00	3,000.00
4015 Communication Equip	1,099.99	125.00	1,195.84	1,000.00	1,500.00
4020 Miscellaneous	0.00	41.67	0.00	333.32	500.00
4030 Tools	598.73	250.00	753.26	2,000.00	3,000.00
4051 Freight	0.00	25.00	0.00	200.00	300.00
4052 Postage	0.00	41.67	337.66	333.32	500.00
4053 Natural Gas/Butane	134.05	308.33	1,411.20	2,466.68	3,700.00
4054 Telephone	410.28	500.00	3,683.53	4,000.00	6,000.00
4056 Electricity	275.96	500.00	2,193.63	4,000.00	6,000.00
4057 Water & Sewer	27.67	166.67	221.36	1,333.32	2,000.00
4058 Garbage Waste Disposal	68.00	100.00	544.00	800.00	1,200.00
Total 4 - MAINTENANCE & UTILITES	10,702.64	7,225.02	33,733.66	57,799.92	86,700.00

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
May 2022

	May 22	Budget	Oct '21 - May 22	YTD Budget	Annual Budget
5 - MISCELLANEOUS SERVICES					
5009 Professional Services	0.00	833.33	1,188.18	6,666.68	10,000.00
5021 Dues & Subscriptions	68.00	208.33	770.76	1,666.68	2,500.00
5027 Engineering Fees	0.00	833.33	0.00	6,666.68	10,000.00
5028 Assessor/Collector Fees	0.00	166.67	1,440.18	1,333.32	2,000.00
5029 Attorney Fees	0.00	750.00	0.00	6,000.00	9,000.00
5031 Filing, Records & Photos	0.00	8.33	0.00	66.68	100.00
5032 Accounting Services	0.00	41.67	0.00	333.32	500.00
5036 Treasurer Commision	0.00	83.33	0.00	666.68	1,000.00
5038 Supplemenal Tax Refunds	0.00	166.67	0.00	1,333.32	2,000.00
5040 Insurance Autos & Trucks	0.00	500.00	0.00	4,000.00	6,000.00
5041 Insurance Property	0.00	291.67	161.00	2,333.32	3,500.00
5043 Insurance General Liab	0.00	166.67	0.00	1,333.32	2,000.00
5044 Insurance Official Liab	0.00	166.67	0.00	1,333.32	2,000.00
5045 Bonds Surety & Notary	0.00	83.33	290.00	666.68	1,000.00
5053 Equipment Rental	400.00	1,250.00	4,030.00	10,000.00	15,000.00
5054 Contract Aerial Spraying	0.00	1,333.33	0.00	10,666.68	16,000.00
5055 Contract Spraying	0.00	1,500.00	0.00	12,000.00	18,000.00
5062 Travel & Meeting Expense	0.00	66.67	0.00	533.32	800.00
5064 Training & Education	0.00	125.00	0.00	1,000.00	1,500.00
5074 Independent Auditor Fees	0.00	1,541.66	18,070.85	12,333.36	18,500.00
5095 Bank Service Charges	0.00	250.00	109.57	2,000.00	3,000.00
5098 Appraisal District Fees	0.00	750.00	3,283.60	6,000.00	9,000.00
5099 Sundry	0.00	83.33	0.00	666.68	1,000.00
Total 5 - MISCELLANEOUS SERVICES	468.00	11,199.99	29,344.14	89,600.04	134,400.00
6 - CAPITAL OUTLAY					
6001 Office Machines	0.00	375.00	1,985.48	3,000.00	4,500.00
6002 Excavation Equipment	0.00	25,000.00	0.00	200,000.00	300,000.00
6011 Machinery & Equipment	0.00	7,416.66	22,875.00	59,333.36	89,000.00
6014 Building & Structures	0.00	3,416.67	0.00	27,333.32	41,000.00
6022 Furniture & Fixtures	0.00	416.67	837.95	3,333.32	5,000.00
6042 Auto Truck & Trailer	0.00	7,583.33	10,996.75	60,666.68	91,000.00
6045 Land/ROW Acquisitions	0.00	416.67	0.00	3,333.32	5,000.00
Total 6 - CAPITAL OUTLAY	0.00	44,625.00	36,695.18	357,000.00	535,500.00
Reconciliation Discrepancies	0.00		-0.10		
Total Expense	55,265.15	143,590.43	450,015.34	1,148,723.28	1,723,085.00
Net Ordinary Income	-47,931.36	-91,049.01	180,677.53	-728,391.96	-1,092,588.00

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06/14/22

Accrual Basis

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
May 2022

	<u>May 22</u>	<u>Budget</u>	<u>Oct '21 - May 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense					
Other Expense					
Transfer Account	0.00		0.00	0.00	0.00
Total Other Expense	0.00		0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u>-47,931.36</u>	<u>-91,049.01</u>	<u>180,677.53</u>	<u>-728,391.96</u>	<u>-1,092,588.00</u>

DRAINAGE DISTRICT No. 3
Statement of Cash Flows
May 2022

	<u>May 22</u>
OPERATING ACTIVITIES	
Net Income	-47,931.36
Adjustments to reconcile Net Income to net cash provided by operations:	
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	1,140.57
EMPLOYEE PAID EXPENSES:202-0600 Employee Retirement	<u>-6.06</u>
Net cash provided by Operating Activities	<u>-46,796.85</u>
Net cash increase for period	-46,796.85
Cash at beginning of period	<u>1,632,506.37</u>
Cash at end of period	<u><u>1,585,709.52</u></u>

2022 PRELIMINARY TOTALS

847 - DRAINAGE DISTRICT #3

Property Count: 3,481

Grand Totals

5/11/2022

9:26:44AM

Land		Value			
Homesite:		18,278,829			
Non Homesite:		32,272,557			
Ag Market:		87,160,452			
Timber Market:		1,410,382	Total Land	(+)	
				139,122,220	
Improvement		Value			
Homesite:		101,987,209			
Non Homesite:		65,059,932	Total Improvements	(+)	
				167,047,141	
Non Real		Count	Value		
Personal Property:	140		68,302,724		
Mineral Property:	474		8,925,490		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					77,228,214
					383,397,575
Ag	Non Exempt	Exempt			
Total Productivity Market:	88,570,834	0			
Ag Use:	3,677,002	0	Productivity Loss	(-)	84,824,865
Timber Use:	68,967	0	Appraised Value	=	298,572,710
Productivity Loss:	84,824,865	0	Homestead Cap	(-)	13,366,645
			Assessed Value	=	285,206,065
			Total Exemptions Amount	(-)	40,489,182
			(Breakdown on Next Page)		
			Net Taxable	=	244,716,883

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 742,311.96 = 244,716,883 * (0.303335 / 100)

Certified Estimate of Market Value: 381,517,918
 Certified Estimate of Taxable Value: 243,258,747

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2022 PRELIMINARY TOTALS

847 - DRAINAGE DISTRICT #3

Property Count: 3,481

Grand Totals

5/11/2022

9:26:56AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	25	725,224	0	725,224
DPS	1	40,000	0	40,000
DV1	1	0	5,000	5,000
DV2	1	0	7,500	7,500
DV3	1	0	10,000	10,000
DV4	11	0	116,403	116,403
DV4S	1	0	12,000	12,000
DVHS	10	0	1,946,402	1,946,402
DVHSS	2	0	72,779	72,779
EX-XI	1	0	54,327	54,327
EX-XU	2	0	15,791	15,791
EX-XV	43	0	2,184,531	2,184,531
EX366	28	0	16,977	16,977
FR	1	5,478,756	0	5,478,756
HS	733	20,836,361	0	20,836,361
OV65	251	8,792,851	0	8,792,851
PC	3	174,280	0	174,280
Totals		36,047,472	4,441,710	40,489,182

2022 PRELIMINARY TOTALS

847 - DRAINAGE DISTRICT #3

Property Count: 3,481

Grand Totals

5/11/2022

9:26:56AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,013	1,618.9258	\$2,418,391	\$133,338,811	\$94,937,144
C1	VACANT LOTS AND LAND TRACTS	464	1,070.7636	\$0	\$8,724,995	\$8,724,995
D1	QUALIFIED AG LAND	838	37,896.3877	\$0	\$88,570,834	\$3,745,969
D2	NON-QUALIFIED LAND	109		\$475,347	\$2,720,673	\$2,720,673
E	FARM OR RANCH IMPROVEMENT	358	3,879.2234	\$517,012	\$39,535,068	\$32,482,422
F1	COMMERCIAL REAL PROPERTY	38	63.1212	\$840,477	\$13,051,417	\$13,051,417
F2	INDUSTRIAL REAL PROPERTY	26	176.7287	\$0	\$15,384,260	\$15,209,980
G1	OIL AND GAS	468		\$0	\$8,921,522	\$8,921,522
J3	ELECTRIC COMPANY (INCLUDING C	5	0.8000	\$0	\$10,069,834	\$10,069,834
J4	TELEPHONE COMPANY (INCLUDI	3	0.0964	\$0	\$275,892	\$275,892
J6	PIPELAND COMPANY	27	2.5680	\$0	\$11,897,955	\$11,897,955
J8	OTHER TYPE OF UTILITY	14		\$0	\$1,624,009	\$1,624,009
L1	COMMERCIAL PERSONAL PROPE	64		\$0	\$22,496,193	\$17,017,437
L2	INDUSTRIAL PERSONAL PROPERT	9		\$0	\$22,002,634	\$22,002,634
M1	TANGIBLE OTHER PERSONAL, MOB	134		\$68,792	\$2,511,852	\$2,035,000
X	TOTALLY EXEMPT PROPERTY	74	177.1269	\$0	\$2,271,626	\$0
	Totals		44,885.7417	\$4,320,019	\$383,397,575	\$244,716,883

2022 PRELIMINARY TOTALS

847 - DRAINAGE DISTRICT #3

Property Count: 3,481

Grand Totals

5/11/2022

9:26:56AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	758	1,321.7653	\$1,922,450	\$125,108,418	\$88,595,543
A2	REAL, RESIDENTIAL, MOBILE HOME	63	102.5968	\$286,651	\$2,822,041	\$2,344,949
A7	REAL/RES/MH 5 AC/LESS-BY OWNER	195	194.5637	\$209,290	\$5,408,352	\$3,996,652
C1	REAL, VACANT PLATTED RESIDENTI	457	1,005.1326	\$0	\$8,301,693	\$8,301,693
C2	REAL, VACANT PLATTED COMMERCIAL	7	65.6310	\$0	\$423,302	\$423,302
D1	REAL, ACREAGE, RANGELAND	862	38,182.4579	\$0	\$88,721,739	\$3,896,874
D2	REAL, ACREAGE, TIMBERLAND	109		\$475,347	\$2,720,673	\$2,720,673
D3	REAL, ACREAGE, FARMLAND	35	497.5382	\$86,328	\$5,520,049	\$5,349,763
D4	REAL, ACREAGE, UNDEVELOPED LA	161	2,210.2013	\$0	\$8,582,111	\$8,582,111
D5	UNFILLED LAND	7	129.3540	\$0	\$711,089	\$711,089
E1	REAL, FARM/RANCH, HOUSE	90	552.9910	\$339,944	\$22,004,151	\$15,724,688
E2	REAL, FARM/RANCH, MOBILE HOME	7	44.8810	\$0	\$589,766	\$391,336
E7	MH ON REAL PROP (5 AC/MORE) MH	34	158.1877	\$90,740	\$1,976,997	\$1,572,530
F1	REAL, Commercial	38	63.1212	\$840,477	\$13,051,417	\$13,051,417
F2	REAL, Industrial	9		\$0	\$14,400,662	\$14,226,382
F5	OPERATING UNITS ACREAGE	17	176.7287	\$0	\$983,598	\$983,598
G1	OIL AND GAS	468		\$0	\$8,921,522	\$8,921,522
J3	REAL & TANGIBLE PERSONAL, UTILI	5	0.8000	\$0	\$10,069,834	\$10,069,834
J4	REAL & TANGIBLE PERSONAL, UTILI	3	0.0964	\$0	\$275,892	\$275,892
J6	REAL & TANGIBLE PERSONAL, UTILI	27	2.5680	\$0	\$11,897,955	\$11,897,955
J8	REAL & TANGIBLE PERSONAL, UTILI	14		\$0	\$1,624,009	\$1,624,009
L1	TANGIBLE, PERSONAL PROPERTY, C	64		\$0	\$22,496,193	\$17,017,437
L2	TANGIBLE, PERSONAL PROPERTY, I	9		\$0	\$22,002,634	\$22,002,634
M1	TANGIBLE OTHER PERSONAL, MOBI	134		\$68,792	\$2,511,852	\$2,035,000
X		74	177.1269	\$0	\$2,271,626	\$0
Totals			44,885.7417	\$4,320,019	\$383,397,575	\$244,716,883