

Spec. Population: Ad Valorem+Special Acts

| Parcel #  | Valuations     | Tax Heading        | Amount   | Tax Heading        | Amount | --- Totals --- |          |  |
|---|----------------|--------------------|----------|--------------------|--------|----------------|----------|--|
| PARCEL #: 7405-006-1001-000   | CLASS: 201     | SUMMER TAX HEADING | AMOUNT   | WINTER TAX HEADING | AMOUNT | SUM TAX        | 4,596.09 |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 1,224.18 | 74 PARKS           | 38.13  | S ADMIN        | 42.32    |  |
| --OWNER NAME/MAILING ADDRESS--  |                | 74 STATE ED        | 462.78   | 74 DRUGS           | 43.17  | SUM TOTAL      | 4,638.41 |  |
| ELLIS, BERT WM/ VIOLET MARIE TRUST  | M.CODE:        | 74 MAC INTER ED    | 217.52   | 74 SENIORS         | 61.57  |                |          |  |
| ELLIS, JAMES P TRUSTEE  | PRE/MBT %: 0   | 74 MAC ENHANCE     | 143.78   | 74 LIBRARY         | 53.87  | WIN TAX        | 223.67   |  |
| 7378 SOUTHWOOD RD   | TV: 77,130     | 50180 SCH DEBT     | 536.05   | 74 VETERANS        | 7.69   | W ADMIN        | 2.23     |  |
| LEXINGTON MI 48450  | AV: 89,800     | 50180 SCH OP       | 1,382.50 | 74 CNTY ROADS      | 19.24  | WIN TOTAL      | 225.90   |  |
|   | SEV: 89,800    | 74 COUNTY OP       | 409.96   |                    |        |                |          |  |
| PROP. ADDR: 10493 DIVISION  |                | 50180 SCH AID FC   | 0.00     |                    |        | TOTAL TAX      | 4,864.31 |  |
| MAP OR ALT. #: T-82   |                | GARB 1             | 219.32   |                    |        |                |          |  |
| N 5 AC OF W 10 AC OF NW FRAC 1/4 OF NW FRAC 1/4 5 AC T4N, R15E, SEC 06              |                |                    |          |                    |        | S PD 01/03/22  | 4,638.41 |  |
|   |                |                    |          |                    |        | W PD 12/14/21  | 225.90   |  |
|   |                |                    |          |                    |        | BAL DUE        | 0.00     |  |
| PARCEL #: 7405-006-1002-000   | CLASS: 202     | SUMMER TAX HEADING | AMOUNT   | WINTER TAX HEADING | AMOUNT | SUM TAX        | 3,620.16 |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 1,480.06 | 74 PARKS           | 46.10  | S ADMIN        | 34.46    |  |
| --OWNER NAME/MAILING ADDRESS--  |                | 74 STATE ED        | 559.51   | 74 DRUGS           | 52.20  | SUM TOTAL      | 3,654.62 |  |
| PHOENIX CORNERS, LLC  | M.CODE:        | 74 MAC INTER ED    | 262.99   | 74 SENIORS         | 74.44  |                |          |  |
| 26950 23 MILE ROAD  | PRE/MBT %: 100 | 74 MAC ENHANCE     | 173.84   | 74 LIBRARY         | 65.13  | WIN TAX        | 270.43   |  |
| CHESTERFIELD MI 48051   | TV: 93,252     | 50180 SCH DEBT     | 648.10   | 74 VETERANS        | 9.30   | W ADMIN        | 2.70     |  |
|   | AV: 108,400    | 50180 SCH OP       | 0.00     | 74 CNTY ROADS      | 23.26  | WIN TOTAL      | 273.13   |  |
|   | SEV: 108,400   | 74 COUNTY OP       | 495.66   |                    |        |                |          |  |
| PROP. ADDR: GRATIOT   |                | 50180 SCH AID FC   | 0.00     |                    |        | TOTAL TAX      | 3,927.75 |  |
| MAP OR ALT. #: T-81-C   |                |                    |          |                    |        |                |          |  |
| BEG N89*7'17"E 342.6 FT FROM NW SEC COR, TH N89*7'17"E 1969.5 FT & N88*53'17"E      |                |                    |          |                    |        | S PD 08/30/21  | 3,654.62 |  |
| 365.83 FT; TH S32*2'47"W 1537.37 FT; TH S87*30'40"W 631.41 FT; TH N0*24'W 740 FT;   |                |                    |          |                    |        | W PD 02/01/22  | 273.13   |  |
| TH S87*30'40"W 882.46 FT; TH N0*9'40"W 591.7 FT TO BEG. SEC 6, T4N, R15E. 42.69 AC  |                |                    |          |                    |        |                |          |  |
|   |                |                    |          |                    |        | BAL DUE        | 0.00     |  |
| PARCEL #: 7405-006-1003-000   | CLASS: 202     | SUMMER TAX HEADING | AMOUNT   | WINTER TAX HEADING | AMOUNT | SUM TAX        | 1,116.61 |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 312.32   | 74 PARKS           | 9.72   | S ADMIN        | 10.79    |  |
| --OWNER NAME/MAILING ADDRESS--  |                | 74 STATE ED        | 118.06   | 74 DRUGS           | 11.01  | S INTRST       | 55.83    |  |
| SREPV1, LLC   | M.CODE:        | 74 MAC INTER ED    | 55.49    | 74 SENIORS         | 15.70  | SUM TOTAL      | 1,183.23 |  |
| 9738 GRATIOT  | PRE/MBT %: 0   | 74 MAC ENHANCE     | 36.68    | 74 LIBRARY         | 13.74  |                |          |  |
| COLUMBUS MI 48063   | TV: 19,678     | 50180 SCH DEBT     | 136.76   | 74 VETERANS        | 1.96   | WIN TAX        | 57.03    |  |
|   | AV: 21,600     | 50180 SCH OP       | 352.71   | 74 CNTY ROADS      | 4.90   | W ADMIN        | 0.57     |  |
|   | SEV: 21,600    | 74 COUNTY OP       | 104.59   |                    |        | WIN TOTAL      | 57.60    |  |
| PROP. ADDR: GRATIOT   |                | 50180 SCH AID FC   | 0.00     |                    |        |                |          |  |
| MAP OR ALT. #: T-80   |                |                    |          |                    |        | TOTAL TAX      | 1,240.83 |  |
| BEG ON C/L GRATIOT S 32*55 1/2'W 2010.61 FT FROM ITS INT WITH N SEC LINE; TH S32*55 |                |                    |          |                    |        |                |          |  |
| 1/2'W 310 FT; TH N89*23'45"W 210.96 FT; TH N0*36'15"W 258 FT; TH S89*23'45"E 379.46 |                |                    |          |                    |        |                |          |  |
| FT. T4N, R15E, SEC 6. 1.58 AC   |                |                    |          |                    |        | BAL DUE        | 1,240.83 |  |
| PARCEL #: 7405-006-1004-000   | CLASS: 202     | SUMMER TAX HEADING | AMOUNT   | WINTER TAX HEADING | AMOUNT | SUM TAX        | 1,661.42 |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 464.70   | 74 PARKS           | 14.47  | S ADMIN        | 16.06    |  |
| --OWNER NAME/MAILING ADDRESS--  |                | 74 STATE ED        | 175.67   | 74 DRUGS           | 16.39  | S INTRST       | 83.07    |  |
| SREPV1, LLC   | M.CODE:        | 74 MAC INTER ED    | 82.57    | 74 SENIORS         | 23.37  | SUM TOTAL      | 1,760.55 |  |
| 9738 GRATIOT  | PRE/MBT %: 0   | 74 MAC ENHANCE     | 54.58    | 74 LIBRARY         | 20.45  |                |          |  |
| COLUMBUS MI 48063   | TV: 29,279     | 50180 SCH DEBT     | 203.48   | 74 VETERANS        | 2.92   | WIN TAX        | 84.90    |  |
|   | AV: 52,600     | 50180 SCH OP       | 524.80   | 74 CNTY ROADS      | 7.30   | W ADMIN        | 0.84     |  |
|   | SEV: 52,600    | 74 COUNTY OP       | 155.62   |                    |        | WIN TOTAL      | 85.74    |  |
| PROP. ADDR: GRATIOT   |                | 50180 SCH AID FC   | 0.00     |                    |        |                |          |  |
| MAP OR ALT. #: T-83   |                |                    |          |                    |        | TOTAL TAX      | 1,846.29 |  |
| S 5 AC OF W 10 AC OF NW FRAC 1/4 OF NW FRAC 1/4 & N FRAC 1/2 OF SW FRAC 1/4 OF NW   |                |                    |          |                    |        |                |          |  |
| FRAC 1/4, SEC 6, T4N, R15E. 23 AC   |                |                    |          |                    |        | BAL DUE        | 1,846.29 |  |

| Parcel #  | Valuations     | Tax Heading        | Amount | Tax Heading        | Amount | --- Totals --- |          |  |  |
|---|----------------|--------------------|--------|--------------------|--------|----------------|----------|--|--|
| PARCEL #: 7405-006-1005-000   | CLASS: 201     | SUMMER TAX HEADING | AMOUNT | WINTER TAX HEADING | AMOUNT | SUM TAX        | 3,007.52 |  |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 841.20 | 74 PARKS           | 26.20  | S ADMIN        | 29.08    |  |  |
| --OWNER NAME/MAILING ADDRESS--  |                | 74 STATE ED        | 318.00 | 74 DRUGS           | 29.66  | SUM TOTAL      | 3,036.60 |  |  |
| SUBCARRIER COMMUNICATIONS, INC  | M.CODE:        | 74 MAC INTER ED    | 149.47 | 74 SENIORS         | 42.30  |                |          |  |  |
| 139 WHITE OAK LANE  | PRE/MBT %: 0   | 74 MAC ENHANCE     | 98.80  | 74 LIBRARY         | 37.02  | WIN TAX        | 153.68   |  |  |
| OLD BRIDGE NJ 08857   | TV: 53,000     | 50180 SCH DEBT     | 368.35 | 74 VETERANS        | 5.28   | W ADMIN        | 1.53     |  |  |
|   | AV: 53,000     | 50180 SCH OP       | 949.99 | 74 CNTY ROADS      | 13.22  | WIN TOTAL      | 155.21   |  |  |
| PROP. ADDR: 10435 DIVISION  | SEV: 53,000    | 74 COUNTY OP       | 281.71 |                    |        |                |          |  |  |
| MAP OR ALT. #: T-81-A   |                | 50180 SCH AID FC   | 0.00   |                    |        | TOTAL TAX      | 3,191.81 |  |  |
|   |                |                    |        |                    |        | S PD 07/19/21  | 3,036.60 |  |  |
|   |                |                    |        |                    |        | W PD 01/03/22  | 155.21   |  |  |
|   |                |                    |        |                    |        | BAL DUE        | 0.00     |  |  |
| PARCEL #: 7405-006-1005-100   | CLASS: 703     | SUMMER TAX HEADING | AMOUNT | WINTER TAX HEADING | AMOUNT | SUM TAX        | 0.00     |  |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 0.00   | 74 PARKS           | 0.00   | S ADMIN        | 0.00     |  |  |
| --OWNER NAME/MAILING ADDRESS--  |                | 74 STATE ED        | 0.00   | 74 DRUGS           | 0.00   | SUM TOTAL      | 0.00     |  |  |
| CITY OF RICHMOND  | M.CODE:        | 74 MAC INTER ED    | 0.00   | 74 SENIORS         | 0.00   |                |          |  |  |
| PO BOX 457  | PRE/MBT %: 0   | 74 MAC ENHANCE     | 0.00   | 74 LIBRARY         | 0.00   | WIN TAX        | 0.00     |  |  |
| RICHMOND MI 48062   | TV: 0          | 50180 SCH DEBT     | 0.00   | 74 VETERANS        | 0.00   | W ADMIN        | 0.00     |  |  |
|   | AV: 0          | 50180 SCH OP       | 0.00   | 74 CNTY ROADS      | 0.00   | WIN TOTAL      | 0.00     |  |  |
| PROP. ADDR: 10525 DIVISION  | SEV: 0         | 74 COUNTY OP       | 0.00   |                    |        |                |          |  |  |
| MAP OR ALT. #: T-81-A   |                | 50180 SCH AID FC   | 0.00   |                    |        | TOTAL TAX      | 0.00     |  |  |
|   |                |                    |        |                    |        | BAL DUE        | 0.00     |  |  |
| N 1/2 OF SEC 6, T4N, R15E, DESC AS: COMM AT NW COR SEC 6, TH N89*07'17"E 342.60 FT;<br>TH S00*09'46"E 591.70 FT TO POB; TH S00*09'46"E 400.00 FT; TH N87*30'12"E 366.00<br>FT; N00*09'46"W 400.00 FT; TH S87*30'12"W 366.00 FT TO BEG. CITY OF RICHMOND. 3.36<br>AC |                |                    |        |                    |        |                |          |  |  |
| PARCEL #: 7405-031-4001-000   | CLASS: 302     | SUMMER TAX HEADING | AMOUNT | WINTER TAX HEADING | AMOUNT | SUM TAX        | 2,338.86 |  |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 956.22 | 74 PARKS           | 29.78  | S ADMIN        | 22.26    |  |  |
| --OWNER NAME/MAILING ADDRESS--  |                | 74 STATE ED        | 361.48 | 74 DRUGS           | 33.72  | SUM TOTAL      | 2,361.12 |  |  |
| DIVISION 4001000, LLC   | M.CODE:        | 74 MAC INTER ED    | 169.91 | 74 SENIORS         | 48.09  |                |          |  |  |
| 26950 23 MILE ROAD  | PRE/MBT %: 100 | 74 MAC ENHANCE     | 112.31 | 74 LIBRARY         | 42.08  | WIN TAX        | 174.71   |  |  |
| CHESTERFIELD MI 48051   | TV: 60,247     | 50180 SCH DEBT     | 418.71 | 74 VETERANS        | 6.01   | W ADMIN        | 1.74     |  |  |
|   | AV: 161,100    | 50180 SCH OP       | 0.00   | 74 CNTY ROADS      | 15.03  | WIN TOTAL      | 176.45   |  |  |
| PROP. ADDR: DIVISION  | SEV: 161,100   | 74 COUNTY OP       | 320.23 |                    |        |                |          |  |  |
| MAP OR ALT. #:  |                | 50180 SCH AID FC   | 0.00   |                    |        | TOTAL TAX      | 2,537.57 |  |  |
|   |                |                    |        |                    |        | S PD 08/30/21  | 2,361.12 |  |  |
|   |                |                    |        |                    |        | W PD 02/01/22  | 176.45   |  |  |
|   |                |                    |        |                    |        | BAL DUE        | 0.00     |  |  |
| THAT PART OF W 1/2 OF SW 1/4 LYING S OF A LINE BEG N0*0'20"E 1602 FT FROM SW SEC<br>COR; TH N88*47'E 2299.37 FT EXC E 792 FT OF S 825 FT OF SW 1/4 FRAC, SEC 31 T5N,<br>R15E, 69.56 AC.   |                |                    |        |                    |        |                |          |  |  |
| PARCEL #: 7405-998-0010-435   | CLASS: 002     | SUMMER TAX HEADING | AMOUNT | WINTER TAX HEADING | AMOUNT | SUM TAX        | 0.00     |  |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 0.00   | 74 PARKS           | 0.00   | S ADMIN        | 0.00     |  |  |
| --OWNER NAME/MAILING ADDRESS--  |                | 74 STATE ED        | 0.00   | 74 DRUGS           | 0.00   | SUM TOTAL      | 0.00     |  |  |
| SUBCARRIER COMMUNICATIONS, INC  | M.CODE:        | 74 MAC INTER ED    | 0.00   | 74 SENIORS         | 0.00   |                |          |  |  |
| 139 WHITE OAK LANE  | PRE/MBT %: 0   | 74 MAC ENHANCE     | 0.00   | 74 LIBRARY         | 0.00   | WIN TAX        | 0.00     |  |  |
| OLD BRIDGE NJ 08857   | TV: 0          | 50180 SCH DEBT     | 0.00   | 74 VETERANS        | 0.00   | W ADMIN        | 0.00     |  |  |
|   | AV: 0          | 50180 SCH OP       | 0.00   | 74 CNTY ROADS      | 0.00   | WIN TOTAL      | 0.00     |  |  |
| PROP. ADDR: 10435 DIVISION  | SEV: 0         | 74 COUNTY OP       | 0.00   |                    |        |                |          |  |  |
| MAP OR ALT. #:  |                | 50180 SCH AID FC   | 0.00   |                    |        | TOTAL TAX      | 0.00     |  |  |
|   |                |                    |        |                    |        | BAL DUE        | 0.00     |  |  |
| BUILDING ON LEASED LAND   |                |                    |        |                    |        |                |          |  |  |

| Parcel #                        | Valuations     | Tax Heading        | Amount | Tax Heading        | Amount | --- Totals --- |          |  |  |
|---------------------------------|----------------|--------------------|--------|--------------------|--------|----------------|----------|--|--|
| PARCEL #: 7405-999-0001-000     | CLASS: 551     | SUMMER TAX HEADING | AMOUNT | WINTER TAX HEADING | AMOUNT | SUM TAX        | 2,468.42 |  |  |
|                                 | SCHOOL: 50180  | 05 CITY OP         | 690.41 | 74 PARKS           | 21.50  | S ADMIN        | 23.87    |  |  |
| --OWNER NAME/MAILING ADDRESS--  |                | 74 STATE ED        | 261.00 | 74 DRUGS           | 24.35  | SUM TOTAL      | 2,492.29 |  |  |
| DTE ELECTRIC COMPANY            | M.CODE:        | 74 MAC INTER ED    | 122.68 | 74 SENIORS         | 34.72  |                |          |  |  |
| DTE ENERGY COMPANY              | PRE/MBT %: 0   | 74 MAC ENHANCE     | 81.09  | 74 LIBRARY         | 30.38  | WIN TAX        | 126.14   |  |  |
| PO BOX 33017                    | TV: 43,500     | 50180 SCH DEBT     | 302.32 | 74 VETERANS        | 4.34   | W ADMIN        | 1.26     |  |  |
| DETROIT MI 48232                | AV: 43,500     | 50180 SCH OP       | 779.71 | 74 CNTY ROADS      | 10.85  | WIN TOTAL      | 127.40   |  |  |
|                                 | SEV: 43,500    | 74 COUNTY OP       | 231.21 |                    |        |                |          |  |  |
| PROP. ADDR: VARIOUS LOCATIONS   |                | 50180 SCH AID FC   | 0.00   |                    |        | TOTAL TAX      | 2,619.69 |  |  |
| MAP OR ALT. #:                  |                |                    |        |                    |        |                |          |  |  |
| PERSONAL PROPERTY               |                |                    |        |                    |        | S PD 08/23/21  | 2,492.29 |  |  |
|                                 |                |                    |        |                    |        | W PD 01/26/22  | 127.40   |  |  |
|                                 |                |                    |        |                    |        | BAL DUE        | 0.00     |  |  |
| <hr/>                           |                |                    |        |                    |        |                |          |  |  |
| PARCEL #: 7405-999-1043-500     | CLASS: 002     | SUMMER TAX HEADING | AMOUNT | WINTER TAX HEADING | AMOUNT | SUM TAX        | 0.00     |  |  |
|                                 | SCHOOL: 50180  | 05 CITY OP         | 0.00   | 74 PARKS           | 0.00   | S ADMIN        | 0.00     |  |  |
| --OWNER NAME/MAILING ADDRESS--  |                | 74 STATE ED        | 0.00   | 74 DRUGS           | 0.00   | SUM TOTAL      | 0.00     |  |  |
| AMERICAN MESSAGING SERVICES LLC | M.CODE:        | 74 MAC INTER ED    | 0.00   | 74 SENIORS         | 0.00   |                |          |  |  |
| PO BOX 478                      | PRE/MBT %: 100 | 74 MAC ENHANCE     | 0.00   | 74 LIBRARY         | 0.00   | WIN TAX        | 0.00     |  |  |
| COLLEYVILLE TX 76034            | TV: 0          | 50180 SCH DEBT     | 0.00   | 74 VETERANS        | 0.00   | W ADMIN        | 0.00     |  |  |
|                                 | AV: 0          | 50180 SCH OP       | 0.00   | 74 CNTY ROADS      | 0.00   | WIN TOTAL      | 0.00     |  |  |
| PROP. ADDR: 10435 DIVISION      | SEV: 0         | 74 COUNTY OP       | 0.00   |                    |        |                |          |  |  |
| MAP OR ALT. #:                  |                | 50180 SCH AID FC   | 0.00   |                    |        | TOTAL TAX      | 0.00     |  |  |
| PERSONAL PROPERTY               |                |                    |        |                    |        | BAL DUE        | 0.00     |  |  |

| TOTAL ALL DISTRICTS | REAL      | (BAL DUE) | PERSONAL | (BAL DUE) | EXEMPT | (BAL DUE) |
|---------------------|-----------|-----------|----------|-----------|--------|-----------|
| PARCEL COUNT        | 6         |           | 3        |           | 1      |           |
| TAXABLE VALUE       | 332,586   |           | 43,500   |           | 0      |           |
| ASSESSED VALUE      | 486,500   |           | 43,500   |           | 0      |           |
| SEV VALUE           | 486,500   |           | 43,500   |           | 0      |           |
| PRE/MBT TAXABLE     | 153,499   |           | 0        |           | 0      |           |
| N PRE/MBT TAXABLE   | 179,087   |           | 43,500   |           | 0      |           |
| S 05 CITY OP        | 5,278.68  | 777.02    | 690.41   | 0.00      | 0.00   | 0.00      |
| S 74 STATE ED       | 1,995.50  | 293.73    | 261.00   | 0.00      | 0.00   | 0.00      |
| S 74 MAC INTER ED   | 937.95    | 138.06    | 122.68   | 0.00      | 0.00   | 0.00      |
| S 74 MAC ENHANCE    | 619.99    | 91.26     | 81.09    | 0.00      | 0.00   | 0.00      |
| S 50180 SCH DEBT    | 2,311.45  | 340.24    | 302.32   | 0.00      | 0.00   | 0.00      |
| S 50180 SCH OP      | 3,210.00  | 877.51    | 779.71   | 0.00      | 0.00   | 0.00      |
| S 74 COUNTY OP      | 1,767.77  | 260.21    | 231.21   | 0.00      | 0.00   | 0.00      |
| S 50180 SCH AID F   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00   | 0.00      |
| W 74 PARKS          | 164.40    | 24.19     | 21.50    | 0.00      | 0.00   | 0.00      |
| W 74 DRUGS          | 186.15    | 27.40     | 24.35    | 0.00      | 0.00   | 0.00      |
| W 74 SENIORS        | 265.47    | 39.07     | 34.72    | 0.00      | 0.00   | 0.00      |
| W 74 LIBRARY        | 232.29    | 34.19     | 30.38    | 0.00      | 0.00   | 0.00      |
| W 74 VETERANS       | 33.16     | 4.88      | 4.34     | 0.00      | 0.00   | 0.00      |
| W 74 CNTY ROADS     | 82.95     | 12.20     | 10.85    | 0.00      | 0.00   | 0.00      |
| * SP. ASSESSMENTS   | 219.32    | 0.00      | 0.00     | 0.00      | 0.00   | 0.00      |
| S ADMIN FEE         | 154.97    | 26.85     | 23.87    | 0.00      | 0.00   | 0.00      |
| W ADMIN FEE         | 9.61      | 1.41      | 1.26     | 0.00      | 0.00   | 0.00      |
| INTEREST            | 138.90    | 138.90    | 0.00     | 0.00      | 0.00   | 0.00      |
| S TOTALS            | 16,634.53 | 2,943.78  | 2,492.29 | 0.00      | 0.00   | 0.00      |
| W TOTALS            | 974.03    | 143.34    | 127.40   | 0.00      | 0.00   | 0.00      |
| GRAND TOTALS        | 17,608.56 | 3,087.12  | 2,619.69 | 0.00      | 0.00   | 0.00      |

| TOTAL ALL DISTRICTS | LEASED LAND | (BAL DUE) | TOTAL     | (BAL DUE) |
|---------------------|-------------|-----------|-----------|-----------|
| PARCEL COUNT        | 0           |           | 10        |           |
| TAXABLE VALUE       | 0           |           | 376,086   |           |
| ASSESSED VALUE      | 0           |           | 530,000   |           |
| SEV VALUE           | 0           |           | 530,000   |           |
| PRE/MBT TAXABLE     | 0           |           | 153,499   |           |
| NON PRE/MBT TAXABLE | 0           |           | 222,587   |           |
| S 05 CITY OP        | 0.00        | 0.00      | 5,969.09  | 777.02    |
| S 74 STATE ED       | 0.00        | 0.00      | 2,256.50  | 293.73    |
| S 74 MAC INTER ED   | 0.00        | 0.00      | 1,060.63  | 138.06    |
| S 74 MAC ENHANCE    | 0.00        | 0.00      | 701.08    | 91.26     |
| S 50180 SCH DEBT    | 0.00        | 0.00      | 2,613.77  | 340.24    |
| S 50180 SCH OP      | 0.00        | 0.00      | 3,989.71  | 877.51    |
| S 74 COUNTY OP      | 0.00        | 0.00      | 1,998.98  | 260.21    |
| S 50180 SCH AID FC  | 0.00        | 0.00      | 0.00      | 0.00      |
| W 74 PARKS          | 0.00        | 0.00      | 185.90    | 24.19     |
| W 74 DRUGS          | 0.00        | 0.00      | 210.50    | 27.40     |
| W 74 SENIORS        | 0.00        | 0.00      | 300.19    | 39.07     |
| W 74 LIBRARY        | 0.00        | 0.00      | 262.67    | 34.19     |
| W 74 VETERANS       | 0.00        | 0.00      | 37.50     | 4.88      |
| W 74 CNTY ROADS     | 0.00        | 0.00      | 93.80     | 12.20     |
| * SP. ASSESSMENTS   | 0.00        | 0.00      | 219.32    | 0.00      |
| S ADMIN FEE         | 0.00        | 0.00      | 178.84    | 26.85     |
| W ADMIN FEE         | 0.00        | 0.00      | 10.87     | 1.41      |
| INTEREST            | 0.00        | 0.00      | 138.90    | 138.90    |
| S TOTALS            | 0.00        | 0.00      | 19,126.82 | 2,943.78  |
| W TOTALS            | 0.00        | 0.00      | 1,101.43  | 143.34    |
| GRAND TOTALS        | 0.00        | 0.00      | 20,228.25 | 3,087.12  |

| SCHOOL DISTRICT 50180 UNIT 05 | REAL      | PERSONAL | EXEMPT | LEASED LAND | TOTAL     |
|-------------------------------|-----------|----------|--------|-------------|-----------|
| PARCEL COUNT                  | 6         | 3        | 1      | 0           | 10        |
| TAXABLE VALUE                 | 332,586   | 43,500   | 0      | 0           | 376,086   |
| ASSESSED VALUE                | 486,500   | 43,500   | 0      | 0           | 530,000   |
| SEV VALUE                     | 486,500   | 43,500   | 0      | 0           | 530,000   |
| PRE/MBT TAXABLE               | 153,499   | 0        | 0      | 0           | 153,499   |
| NON PRE/MBT TAXABLE           | 179,087   | 43,500   | 0      | 0           | 222,587   |
| (S) 05 CITY OP                | 5,278.68  | 690.41   | 0.00   | 0.00        | 5,969.09  |
| (S) 74 STATE ED               | 1,995.50  | 261.00   | 0.00   | 0.00        | 2,256.50  |
| (S) 74 MAC INTER ED           | 937.95    | 122.68   | 0.00   | 0.00        | 1,060.63  |
| (S) 74 MAC ENHANCE            | 619.99    | 81.09    | 0.00   | 0.00        | 701.08    |
| (S) 50180 SCH DEBT            | 2,311.45  | 302.32   | 0.00   | 0.00        | 2,613.77  |
| (S) 50180 SCH OP              | 3,210.00  | 779.71   | 0.00   | 0.00        | 3,989.71  |
| (S) 74 COUNTY OP              | 1,767.77  | 231.21   | 0.00   | 0.00        | 1,998.98  |
| (S) 50180 SCH AID FC          | 0.00      | 0.00     | 0.00   | 0.00        | 0.00      |
| (W) 74 PARKS                  | 164.40    | 21.50    | 0.00   | 0.00        | 185.90    |
| (W) 74 DRUGS                  | 186.15    | 24.35    | 0.00   | 0.00        | 210.50    |
| (W) 74 SENIORS                | 265.47    | 34.72    | 0.00   | 0.00        | 300.19    |
| (W) 74 LIBRARY                | 232.29    | 30.38    | 0.00   | 0.00        | 262.67    |
| (W) 74 VETERANS               | 33.16     | 4.34     | 0.00   | 0.00        | 37.50     |
| (W) 74 CNTY ROADS             | 82.95     | 10.85    | 0.00   | 0.00        | 93.80     |
| (*) SP. ASSESSMENTS           | 219.32    | 0.00     | 0.00   | 0.00        | 219.32    |
| (S) ADMIN FEE                 | 154.97    | 23.87    | 0.00   | 0.00        | 178.84    |
| (W) ADMIN FEE                 | 9.61      | 1.26     | 0.00   | 0.00        | 10.87     |
| INTEREST                      | 138.90    | 0.00     | 0.00   | 0.00        | 138.90    |
| (S) TOTALS                    | 16,634.53 | 2,492.29 | 0.00   | 0.00        | 19,126.82 |
| (W) TOTALS                    | 974.03    | 127.40   | 0.00   | 0.00        | 1,101.43  |
| GRAND TOTALS                  | 17,608.56 | 2,619.69 | 0.00   | 0.00        | 20,228.25 |

SPECIAL ASSESSMENT RECAP

| SP. ASSESSMENT               | AMOUNT | (BAL DUE) |
|------------------------------|--------|-----------|
| GARB 1      05 GARBAGE 1 UNI | 219.32 | 0.00      |
| TOTALS                       | 219.32 | 0.00      |