

Spec. Population: Ad Valorem+Special Acts

| Parcel #  | Valuations     | Tax Heading        | Amount   | Tax Heading        | Amount | --- Totals --- |          |  |
|---|----------------|--------------------|----------|--------------------|--------|----------------|----------|--|
| PARCEL #: 7405-006-1001-000   | CLASS: 601     | SUMMER TAX HEADING | AMOUNT   | WINTER TAX HEADING | AMOUNT | SUM TAX        | 2,413.11 |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 1,150.69 | 74 PARKS           | 34.23  | S ADMIN        | 24.13    |  |
| --OWNER NAME/MAILING ADDRESS--  |                | 74 STATE ED        | 414.60   | 74 DRUGS           | 19.36  | S INTRST       | 144.79   |  |
| ELLIS, BERT & VIOLET  | M.CODE:        | 74 MAC INTER ED    | 203.36   | 74 SENIORS         | 55.28  | SUM TOTAL      | 2,582.03 |  |
| 10493 DIVISION  | PRE/MBT %: 100 | 50180 SCH DEBT     | 276.40   | 74 LIBRARY         | 48.37  |                |          |  |
| CASCO MI 48064  | TV: 69,100     | 50180 SCHOOL OP    | 0.00     | 74 VETERANS        | 6.91   | WIN TAX        | 181.42   |  |
|   | AV: 69,100     | 74 COUNTY OP       | 368.06   | 74 CNTY ROADS      | 17.27  | W ADMIN        | 1.64     |  |
| PROP. ADDR: 10493 DIVISION  | SEV: 69,100    | 50180 SCH AID FC   | 0.00     |                    |        | WIN TOTAL      | 183.06   |  |
| MAP OR ALT. #: T-82   |                |                    |          |                    |        |                |          |  |
|   |                |                    |          |                    |        | TOTAL TAX      | 2,765.09 |  |
|   |                |                    |          |                    |        | W PD 01/02/14  | 183.06   |  |
|   |                |                    |          |                    |        | BAL DUE        | 2,582.03 |  |
| N 5 AC OF W 10 AC OF NW FRAC 1/4 OF NW FRAC 1/4 5 AC T4N, R15E, SEC 06  |                |                    |          |                    |        |                |          |  |
| PARCEL #: 7405-006-1002-000   | CLASS: 602     | SUMMER TAX HEADING | AMOUNT   | WINTER TAX HEADING | AMOUNT | SUM TAX        | 2,925.02 |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 1,394.80 | 74 PARKS           | 41.49  | S ADMIN        | 29.25    |  |
| --OWNER NAME/MAILING ADDRESS--  |                | 74 STATE ED        | 502.55   | 74 DRUGS           | 23.47  | SUM TOTAL      | 2,954.27 |  |
| WINKLE, WALTER  | M.CODE:        | 74 MAC INTER ED    | 246.50   | 74 SENIORS         | 67.00  |                |          |  |
| 26950 23 MILE ROAD  | PRE/MBT %: 100 | 50180 SCH DEBT     | 335.03   | 74 LIBRARY         | 58.63  | WIN TAX        | 219.89   |  |
| CHESTERFIELD MI 48051   | TV: 83,759     | 50180 SCHOOL OP    | 0.00     | 74 VETERANS        | 8.37   | W ADMIN        | 1.98     |  |
|   | AV: 141,300    | 74 COUNTY OP       | 446.14   | 74 CNTY ROADS      | 20.93  | WIN TOTAL      | 221.87   |  |
| PROP. ADDR: GRATIOT   | SEV: 141,300   | 50180 SCH AID FC   | 0.00     |                    |        |                |          |  |
| MAP OR ALT. #: T-81-C   |                |                    |          |                    |        |                |          |  |
|   |                |                    |          |                    |        | TOTAL TAX      | 3,176.14 |  |
|   |                |                    |          |                    |        | S PD 09/30/13  | 2,954.27 |  |
|   |                |                    |          |                    |        | W PD 02/28/14  | 221.87   |  |
|   |                |                    |          |                    |        | BAL DUE        | 0.00     |  |
| BEG N89*7'17"E 342.6 FT FROM NW SEC COR, TH N89*7'17"E 1969.5 FT & N88*53'17"E 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; 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 |                |                    |          |                    |        |                |          |  |
| PARCEL #: 7405-006-1003-000   | CLASS: 602     | SUMMER TAX HEADING | AMOUNT   | WINTER TAX HEADING | AMOUNT | SUM TAX        | 943.20   |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 296.79   | 74 PARKS           | 8.82   | S ADMIN        | 9.43     |  |
| --OWNER NAME/MAILING ADDRESS--  |                | 74 STATE ED        | 106.93   | 74 DRUGS           | 4.99   | S INTRST       | 56.59    |  |
| E.B.Y. DEVELOPMENT, INC.  | M.CODE:        | 74 MAC INTER ED    | 52.45    | 74 SENIORS         | 14.25  | SUM TOTAL      | 1,009.22 |  |
| 9738 GRATIOT  | PRE/MBT %: 0   | 50180 SCH DEBT     | 71.29    | 74 LIBRARY         | 12.47  |                |          |  |
| COLUMBUS MI 48063   | TV: 17,823     | 50180 SCHOOL OP    | 320.81   | 74 VETERANS        | 1.78   | WIN TAX        | 46.76    |  |
|   | AV: 18,700     | 74 COUNTY OP       | 94.93    | 74 CNTY ROADS      | 4.45   | W ADMIN        | 0.42     |  |
| PROP. ADDR: GRATIOT   | SEV: 18,700    | 50180 SCH AID FC   | 0.00     |                    |        | WIN TOTAL      | 47.18    |  |
| MAP OR ALT. #: T-80   |                |                    |          |                    |        |                |          |  |
|   |                |                    |          |                    |        | TOTAL TAX      | 1,056.40 |  |
|   |                |                    |          |                    |        | W PD 02/27/14  | 47.18    |  |
|   |                |                    |          |                    |        | BAL DUE        | 1,009.22 |  |
| 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   |                |                    |          |                    |        |                |          |  |

| Parcel #   | Valuations    | Tax Heading        | Amount   | Tax Heading        | Amount | --- Totals --- |          |  |
|--|---------------|--------------------|----------|--------------------|--------|----------------|----------|--|
| PARCEL #: 7405-006-1004-000  | CLASS: 602    | SUMMER TAX HEADING | AMOUNT   | WINTER TAX HEADING | AMOUNT | SUM TAX        | 1,373.14 |  |
|  | SCHOOL: 50180 | 05 CITY OP         | 432.08   | 74 PARKS           | 12.85  | S ADMIN        | 13.73    |  |
| --OWNER NAME/MAILING ADDRESS--   |               | 74 STATE ED        | 155.68   | 74 DRUGS           | 7.27   | SUM TOTAL      | 1,386.87 |  |
| E.B.Y. DEVELOPMENT, INC.   | M.CODE:       | 74 MAC INTER ED    | 76.36    | 74 SENIORS         | 20.75  |                |          |  |
| 9738 GRATIOT   | PRE/MBT %: 0  | 50180 SCH DEBT     | 103.78   | 74 LIBRARY         | 18.16  | WIN TAX        | 68.10    |  |
| COLUMBUS MI 48063  | TV: 25,947    | 50180 SCHOOL OP    | 467.04   | 74 VETERANS        | 2.59   | W ADMIN        | 0.61     |  |
|  | AV: 39,100    | 74 COUNTY OP       | 138.20   | 74 CNTY ROADS      | 6.48   | WIN TOTAL      | 68.71    |  |
| PROP. ADDR: GRATIOT  | SEV: 39,100   | 50180 SCH AID FC   | 0.00     |                    |        |                |          |  |
| MAP OR ALT. #: T-83  |               |                    |          |                    |        | TOTAL TAX      | 1,455.58 |  |
| 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  |               |                    |          |                    |        | S PD 11/14/13  | 1,386.87 |  |
|  |               |                    |          |                    |        | W PD 02/27/14  | 68.71    |  |
|  |               |                    |          |                    |        | BAL DUE        | 0.00     |  |
| PARCEL #: 7405-006-1005-000  | CLASS: 602    | SUMMER TAX HEADING | AMOUNT   | WINTER TAX HEADING | AMOUNT | SUM TAX        | 2,953.03 |  |
|  | SCHOOL: 50180 | 05 CITY OP         | 929.21   | 74 PARKS           | 27.64  | S ADMIN        | 29.53    |  |
| --OWNER NAME/MAILING ADDRESS--   |               | 74 STATE ED        | 334.80   | 74 DRUGS           | 15.64  | SUM TOTAL      | 2,982.56 |  |
| SUBCARRIER COMMUNICATIONS, INC   | M.CODE:       | 74 MAC INTER ED    | 164.21   | 74 SENIORS         | 44.64  |                |          |  |
| 139 WHITE OAK LANE   | PRE/MBT %: 0  | 50180 SCH DEBT     | 223.20   | 74 LIBRARY         | 39.06  | WIN TAX        | 146.51   |  |
| OLD BRIDGE NJ 08857  | TV: 55,800    | 50180 SCHOOL OP    | 1,004.40 | 74 VETERANS        | 5.58   | W ADMIN        | 1.32     |  |
|  | AV: 55,800    | 74 COUNTY OP       | 297.21   | 74 CNTY ROADS      | 13.95  | WIN TOTAL      | 147.83   |  |
| PROP. ADDR: 10435 DIVISION   | SEV: 55,800   | 50180 SCH AID FC   | 0.00     |                    |        |                |          |  |
| MAP OR ALT. #: T-81-A  |               |                    |          |                    |        | TOTAL TAX      | 3,130.39 |  |
|  |               |                    |          |                    |        | S PD 07/15/13  | 2,982.56 |  |
|  |               |                    |          |                    |        | W PD 12/09/13  | 147.83   |  |
|  |               |                    |          |                    |        | 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  | 50180 SCH DEBT     | 0.00     | 74 LIBRARY         | 0.00   | WIN TAX        | 0.00     |  |
| RICHMOND MI 48062  | TV: 0         | 50180 SCHOOL OP    | 0.00     | 74 VETERANS        | 0.00   | W ADMIN        | 0.00     |  |
|  | AV: 0         | 74 COUNTY OP       | 0.00     | 74 CNTY ROADS      | 0.00   | WIN TOTAL      | 0.00     |  |
| PROP. ADDR: 10525 DIVISION   | SEV: 0        | 50180 SCH AID FC   | 0.00     |                    |        |                |          |  |
| MAP OR ALT. #: T-81-A  |               |                    |          |                    |        | TOTAL TAX      | 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; 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 FT; N00*09'46"W 400.00 FT; TH S87*30'12"W 366.00 FT TO BEG. CITY OF RICHMOND. 3.36 AC |               |                    |          |                    |        | BAL DUE        | 0.00     |  |

| Parcel #   | Valuations     | Tax Heading        | Amount | Tax Heading        | Amount | --- Totals --- |          |  |
|--|----------------|--------------------|--------|--------------------|--------|----------------|----------|--|
| PARCEL #: 7405-031-4001-000  | CLASS: 602     | SUMMER TAX HEADING | AMOUNT | WINTER TAX HEADING | AMOUNT | SUM TAX        | 1,864.43 |  |
|  | SCHOOL: 50180  | 05 CITY OP         | 889.06 | 74 PARKS           | 26.44  | S ADMIN        | 18.64    |  |
| --OWNER NAME/MAILING ADDRESS--   |                | 74 STATE ED        | 320.33 | 74 DRUGS           | 14.96  | SUM TOTAL      | 1,883.07 |  |
| WINKLE, WALTER   | M.CODE:        | 74 MAC INTER ED    | 157.12 | 74 SENIORS         | 42.71  |                |          |  |
| 26950 23 MILE ROAD   | PRE/MBT %: 100 | 50180 SCH DEBT     | 213.55 | 74 LIBRARY         | 37.37  | WIN TAX        | 140.15   |  |
| CHESTERFIELD MI 48051  | TV: 53,389     | 50180 SCHOOL OP    | 0.00   | 74 VETERANS        | 5.33   | W ADMIN        | 1.26     |  |
|  | AV: 115,300    | 74 COUNTY OP       | 284.37 | 74 CNTY ROADS      | 13.34  | WIN TOTAL      | 141.41   |  |
| PROP. ADDR: DIVISION   | SEV: 115,300   | 50180 SCH AID FC   | 0.00   |                    |        |                |          |  |
| MAP OR ALT. #:   |                |                    |        |                    |        | TOTAL TAX      | 2,024.48 |  |
| 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 |                |                    |        |                    |        | S PD 09/30/13  | 2,853.68 |  |
| COR; TH N88*47'E 2299.37 FT EXC E 792 FT OF S 825 FT OF SW 1/4 FRAC, SEC 31 T5N, |                |                    |        |                    |        | W PD 02/28/14  | 141.41   |  |
| R15E, 69.56 AC.  |                |                    |        |                    |        | BAL DUE        | 0.00     |  |
| PARCEL #: 7405-998-0010-435  | CLASS: 210     | 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   | 50180 SCH DEBT     | 0.00   | 74 LIBRARY         | 0.00   | WIN TAX        | 0.00     |  |
| OLD BRIDGE NJ 08857  | TV: 0          | 50180 SCHOOL OP    | 0.00   | 74 VETERANS        | 0.00   | W ADMIN        | 0.00     |  |
|  | AV: 0          | 74 COUNTY OP       | 0.00   | 74 CNTY ROADS      | 0.00   | WIN TOTAL      | 0.00     |  |
| PROP. ADDR: 10435 DIVISION   | SEV: 0         | 50180 SCH AID FC   | 0.00   |                    |        |                |          |  |
| MAP OR ALT. #:   |                |                    |        |                    |        | TOTAL TAX      | 0.00     |  |
| BUILDING ON LEASED LAND  |                |                    |        |                    |        | BAL DUE        | 0.00     |  |
| PARCEL #: 7405-999-0001-000  | CLASS: 551     | SUMMER TAX HEADING | AMOUNT | WINTER TAX HEADING | AMOUNT | SUM TAX        | 1,725.25 |  |
|  | SCHOOL: 50180  | 05 CITY OP         | 542.87 | 74 PARKS           | 16.15  | S ADMIN        | 17.25    |  |
| --OWNER NAME/MAILING ADDRESS--   |                | 74 STATE ED        | 195.60 | 74 DRUGS           | 9.13   | SUM TOTAL      | 1,742.50 |  |
| DTE ELECTRIC COMPANY   | M.CODE:        | 74 MAC INTER ED    | 95.94  | 74 SENIORS         | 26.08  |                |          |  |
| DTE ENERGY COMPANY   | PRE/MBT %: 0   | 50180 SCH DEBT     | 130.40 | 74 LIBRARY         | 22.82  | WIN TAX        | 85.59    |  |
| PO BOX 33017   | TV: 32,600     | 50180 SCHOOL OP    | 586.80 | 74 VETERANS        | 3.26   | W ADMIN        | 0.77     |  |
| DETROIT MI 48232   | AV: 32,600     | 74 COUNTY OP       | 173.64 | 74 CNTY ROADS      | 8.15   | WIN TOTAL      | 86.36    |  |
|  | SEV: 32,600    | 50180 SCH AID FC   | 0.00   |                    |        |                |          |  |
| PROP. ADDR: PO BOX 33017   |                |                    |        |                    |        | TOTAL TAX      | 1,828.86 |  |
| MAP OR ALT. #:   |                |                    |        |                    |        |                |          |  |
| PERSONAL PROPERTY  |                |                    |        |                    |        | S PD 08/26/13  | 1,742.50 |  |
|  |                |                    |        |                    |        | W PD 01/30/14  | 86.36    |  |
|  |                |                    |        |                    |        | BAL DUE        | 0.00     |  |
| PARCEL #: 7405-999-1043-500  | CLASS: 251     | SUMMER TAX HEADING | AMOUNT | WINTER TAX HEADING | AMOUNT | SUM TAX        | 49.10    |  |
|  | SCHOOL: 50180  | 05 CITY OP         | 19.98  | 74 PARKS           | 0.59   | S ADMIN        | 0.49     |  |
| --OWNER NAME/MAILING ADDRESS--   |                | 74 STATE ED        | 7.20   | 74 DRUGS           | 0.33   | SUM TOTAL      | 49.59    |  |
| AMERICAN MESSAGING SERVICES LLC  | M.CODE:        | 74 MAC INTER ED    | 3.53   | 74 SENIORS         | 0.96   |                |          |  |
| PO BOX 478   | PRE/MBT %: 100 | 50180 SCH DEBT     | 4.80   | 74 LIBRARY         | 0.84   | WIN TAX        | 3.14     |  |
| COLLEYVILLE TX 76034   | TV: 1,200      | 50180 SCHOOL OP    | 7.20   | 74 VETERANS        | 0.12   | W ADMIN        | 0.02     |  |
|  | AV: 1,200      | 74 COUNTY OP       | 6.39   | 74 CNTY ROADS      | 0.30   | WIN TOTAL      | 3.16     |  |
| PROP. ADDR: 10435 DIVISION   | SEV: 1,200     | 50180 SCH AID FC   | 0.00   |                    |        |                |          |  |
| MAP OR ALT. #:   |                |                    |        |                    |        | TOTAL TAX      | 52.75    |  |
| PERSONAL PROPERTY  |                |                    |        |                    |        | S PD 09/16/13  | 49.59    |  |
|  |                |                    |        |                    |        | W PD 01/31/14  | 3.16     |  |
|  |                |                    |        |                    |        | BAL DUE        | 0.00     |  |

| TOTAL ALL DISTRICTS | REAL      | (BAL DUE) | PERSONAL | (BAL DUE) | EXEMPT | (BAL DUE) |
|---------------------|-----------|-----------|----------|-----------|--------|-----------|
| PARCEL COUNT        | 6         |           | 2        |           | 1      |           |
| TAXABLE VALUE       | 305,818   |           | 33,800   |           | 0      |           |
| ASSESSED VALUE      | 439,300   |           | 33,800   |           | 0      |           |
| SEV VALUE           | 439,300   |           | 33,800   |           | 0      |           |
| PRE/MBT TAXABLE     | 206,248   |           | 1,200    |           | 0      |           |
| N PRE/MBT TAXABLE   | 99,570    |           | 32,600   |           | 0      |           |
| S 05 CITY OP        | 5,092.63  | 1,447.48  | 562.85   | 0.00      | 0.00   | 0.00      |
| S 74 STATE ED       | 1,834.89  | 521.53    | 202.80   | 0.00      | 0.00   | 0.00      |
| S 74 MAC INTER ED   | 900.00    | 255.81    | 99.47    | 0.00      | 0.00   | 0.00      |
| S 50180 SCH DEBT    | 1,223.25  | 347.69    | 135.20   | 0.00      | 0.00   | 0.00      |
| S 50180 SCHOOL OP   | 1,792.25  | 320.81    | 594.00   | 0.00      | 0.00   | 0.00      |
| S 74 COUNTY OP      | 1,628.91  | 462.99    | 180.03   | 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          | 151.47    | 0.00      | 16.74    | 0.00      | 0.00   | 0.00      |
| W 74 DRUGS          | 85.69     | 0.00      | 9.46     | 0.00      | 0.00   | 0.00      |
| W 74 SENIORS        | 244.63    | 0.00      | 27.04    | 0.00      | 0.00   | 0.00      |
| W 74 LIBRARY        | 214.06    | 0.00      | 23.66    | 0.00      | 0.00   | 0.00      |
| W 74 VETERANS       | 30.56     | 0.00      | 3.38     | 0.00      | 0.00   | 0.00      |
| W 74 CNTY ROADS     | 76.42     | 0.00      | 8.45     | 0.00      | 0.00   | 0.00      |
| * SP. ASSESSMENTS   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00   | 0.00      |
| S ADMIN FEE         | 124.71    | 33.56     | 17.74    | 0.00      | 0.00   | 0.00      |
| W ADMIN FEE         | 7.23      | 0.00      | 0.79     | 0.00      | 0.00   | 0.00      |
| INTEREST            | 201.38    | 201.38    | 0.00     | 0.00      | 0.00   | 0.00      |
| S TOTALS            | 12,798.02 | 3,591.25  | 1,792.09 | 0.00      | 0.00   | 0.00      |
| W TOTALS            | 810.06    | 0.00      | 89.52    | 0.00      | 0.00   | 0.00      |
| GRAND TOTALS        | 13,608.08 | 3,591.25  | 1,881.61 | 0.00      | 0.00   | 0.00      |

| TOTAL ALL DISTRICTS | LEASED LAND | (BAL DUE) | TOTAL     | (BAL DUE) |
|---------------------|-------------|-----------|-----------|-----------|
| PARCEL COUNT        | 1           |           | 10        |           |
| TAXABLE VALUE       | 0           |           | 339,618   |           |
| ASSESSED VALUE      | 0           |           | 473,100   |           |
| SEV VALUE           | 0           |           | 473,100   |           |
| PRE/MBT TAXABLE     | 0           |           | 207,448   |           |
| NON PRE/MBT TAXABLE | 0           |           | 132,170   |           |
| S 05 CITY OP        | 0.00        | 0.00      | 5,655.48  | 1,447.48  |
| S 74 STATE ED       | 0.00        | 0.00      | 2,037.69  | 521.53    |
| S 74 MAC INTER ED   | 0.00        | 0.00      | 999.47    | 255.81    |
| S 50180 SCH DEBT    | 0.00        | 0.00      | 1,358.45  | 347.69    |
| S 50180 SCHOOL OP   | 0.00        | 0.00      | 2,386.25  | 320.81    |
| S 74 COUNTY OP      | 0.00        | 0.00      | 1,808.94  | 462.99    |
| S 50180 SCH AID FC  | 0.00        | 0.00      | 0.00      | 0.00      |
| W 74 PARKS          | 0.00        | 0.00      | 168.21    | 0.00      |
| W 74 DRUGS          | 0.00        | 0.00      | 95.15     | 0.00      |
| W 74 SENIORS        | 0.00        | 0.00      | 271.67    | 0.00      |
| W 74 LIBRARY        | 0.00        | 0.00      | 237.72    | 0.00      |
| W 74 VETERANS       | 0.00        | 0.00      | 33.94     | 0.00      |
| W 74 CNTY ROADS     | 0.00        | 0.00      | 84.87     | 0.00      |
| * SP. ASSESSMENTS   | 0.00        | 0.00      | 0.00      | 0.00      |
| S ADMIN FEE         | 0.00        | 0.00      | 142.45    | 33.56     |
| W ADMIN FEE         | 0.00        | 0.00      | 8.02      | 0.00      |
| INTEREST            | 0.00        | 0.00      | 201.38    | 201.38    |
| S TOTALS            | 0.00        | 0.00      | 14,590.11 | 3,591.25  |
| W TOTALS            | 0.00        | 0.00      | 899.58    | 0.00      |
| GRAND TOTALS        | 0.00        | 0.00      | 15,489.69 | 3,591.25  |

| SCHOOL DISTRICT 50180 UNIT 05 | REAL      | PERSONAL | EXEMPT | LEASED LAND | TOTAL     |
|-------------------------------|-----------|----------|--------|-------------|-----------|
| PARCEL COUNT                  | 6         | 2        | 1      | 1           | 10        |
| TAXABLE VALUE                 | 305,818   | 33,800   | 0      | 0           | 339,618   |
| ASSESSED VALUE                | 439,300   | 33,800   | 0      | 0           | 473,100   |
| SEV VALUE                     | 439,300   | 33,800   | 0      | 0           | 473,100   |
| PRE/MBT TAXABLE               | 206,248   | 1,200    | 0      | 0           | 207,448   |
| NON PRE/MBT TAXABLE           | 99,570    | 32,600   | 0      | 0           | 132,170   |
| (S) 05 CITY OP                | 5,092.63  | 562.85   | 0.00   | 0.00        | 5,655.48  |
| (S) 74 STATE ED               | 1,834.89  | 202.80   | 0.00   | 0.00        | 2,037.69  |
| (S) 74 MAC INTER ED           | 900.00    | 99.47    | 0.00   | 0.00        | 999.47    |
| (S) 50180 SCH DEBT            | 1,223.25  | 135.20   | 0.00   | 0.00        | 1,358.45  |
| (S) 50180 SCHOOL OP           | 1,792.25  | 594.00   | 0.00   | 0.00        | 2,386.25  |
| (S) 74 COUNTY OP              | 1,628.91  | 180.03   | 0.00   | 0.00        | 1,808.94  |
| (S) 50180 SCH AID FC          | 0.00      | 0.00     | 0.00   | 0.00        | 0.00      |
| (W) 74 PARKS                  | 151.47    | 16.74    | 0.00   | 0.00        | 168.21    |
| (W) 74 DRUGS                  | 85.69     | 9.46     | 0.00   | 0.00        | 95.15     |
| (W) 74 SENIORS                | 244.63    | 27.04    | 0.00   | 0.00        | 271.67    |
| (W) 74 LIBRARY                | 214.06    | 23.66    | 0.00   | 0.00        | 237.72    |
| (W) 74 VETERANS               | 30.56     | 3.38     | 0.00   | 0.00        | 33.94     |
| (W) 74 CNTY ROADS             | 76.42     | 8.45     | 0.00   | 0.00        | 84.87     |
| (*) SP. ASSESSMENTS           | 0.00      | 0.00     | 0.00   | 0.00        | 0.00      |
| (S) ADMIN FEE                 | 124.71    | 17.74    | 0.00   | 0.00        | 142.45    |
| (W) ADMIN FEE                 | 7.23      | 0.79     | 0.00   | 0.00        | 8.02      |
| INTEREST                      | 201.38    | 0.00     | 0.00   | 0.00        | 201.38    |
| (S) TOTALS                    | 12,798.02 | 1,792.09 | 0.00   | 0.00        | 14,590.11 |
| (W) TOTALS                    | 810.06    | 89.52    | 0.00   | 0.00        | 899.58    |
| GRAND TOTALS                  | 13,608.08 | 1,881.61 | 0.00   | 0.00        | 15,489.69 |

SPECIAL ASSESSMENT RECAP

| SP. ASSESSMENT | AMOUNT | (BAL DUE) |
|----------------|--------|-----------|
| TOTALS         | 0.00   | 0.00      |