

Spec. Population: Ad Valorem+Special Acts

| Parcel #  | Valuations     | Tax Heading        | Amount   | Tax Heading        | Amount   | --- Totals --- |          |  |
|---|----------------|--------------------|----------|--------------------|----------|----------------|----------|--|
| PARCEL #: 74-05-006-1001-000  | CLASS: 201     | SUMMER TAX HEADING | AMOUNT   | WINTER TAX HEADING | AMOUNT   | SUM TAX        | 4,063.84 |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 1,173.93 | 74 PARKS           | 35.37    | S ADMIN        | 38.68    |  |
| --OWNER NAME/MAILING ADDRESS-- RICHMOND COMMUNITY SCHLS                             | M.CODE:        | 74 STATE ED        | 428.40   | 74 DRUGS           | 40.05    | S INTRST       | 232.12   |  |
| ELLIS, BERT WM/ VIOLET MARIE TRUST  | PRE/MBT %: 0   | 74 MAC INTER ED    | 208.10   | 74 SENIORS         | 57.12    | SUM TOTAL      | 4,334.64 |  |
| ELLIS, JAMES P TRUSTEE  | TV: 71,400     | 50180 SCH DEBT     | 392.70   | 74 LIBRARY         | 49.98    | WIN TAX        | 340.84   |  |
| 7378 SOUTHWOOD RD   | AV: 71,400     | 50180 SCHOOL OP    | 1,285.20 | 74 VETERANS        | 7.14     | W ADMIN        | 2.07     |  |
| LEXINGTON MI 48450  | SEV: 71,400    | 74 COUNTY OP       | 380.31   | 74 CNTY ROADS      | 17.85    | WIN TOTAL      | 342.91   |  |
| PROP. ADDR: 10493 DIVISION  |                | 50180 SCH AID FC   | 0.00     | DRAIN              | 133.33   | TOTAL TAX      | 4,677.55 |  |
| MAP OR ALT. #: T-82   |                | GARB 1             | 195.20   |                    |          | BAL DUE        | 4,677.55 |  |
| N 5 AC OF W 10 AC OF NW FRAC 1/4 OF NW FRAC 1/4 5 AC T4N, R15E, SEC 06              |                |                    |          |                    |          |                |          |  |
| PARCEL #: 74-05-006-1002-000  | CLASS: 202     | SUMMER TAX HEADING | AMOUNT   | WINTER TAX HEADING | AMOUNT   | SUM TAX        | 3,123.42 |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 1,419.31 | 74 PARKS           | 42.76    | S ADMIN        | 31.23    |  |
| --OWNER NAME/MAILING ADDRESS-- RICHMOND COMMUNITY SCHLS                             | M.CODE:        | 74 STATE ED        | 517.94   | 74 DRUGS           | 48.42    | SUM TOTAL      | 3,154.65 |  |
| WINKLE, WALTER  | PRE/MBT %: 100 | 74 MAC INTER ED    | 251.59   | 74 SENIORS         | 69.05    | WIN TAX        | 1,389.20 |  |
| 26950 23 MILE ROAD  | TV: 86,324     | 50180 SCH DEBT     | 474.78   | 74 LIBRARY         | 60.42    | W ADMIN        | 2.50     |  |
| CHESTERFIELD MI 48051   | AV: 88,100     | 50180 SCHOOL OP    | 0.00     | 74 VETERANS        | 8.63     | WIN TOTAL      | 1,391.70 |  |
| PROP. ADDR: GRATIOT   | SEV: 88,100    | 74 COUNTY OP       | 459.80   | 74 CNTY ROADS      | 21.58    | TOTAL TAX      | 4,546.35 |  |
| MAP OR ALT. #: T-81-C   |                | 50180 SCH AID FC   | 0.00     | DRAIN              | 1,138.34 | S PD 08/11/17  | 3,154.65 |  |
| BEG N89*7'17"E 342.6 FT FROM NW SEC COR, TH N89*7'17"E 1969.5 FT & N88*53'17"E      |                |                    |          |                    |          | W PD 02/15/18  | 1,391.70 |  |
| 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;   |                |                    |          |                    |          | BAL DUE        | 0.00     |  |
| 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 #: 74-05-006-1003-000  | CLASS: 202     | SUMMER TAX HEADING | AMOUNT   | WINTER TAX HEADING | AMOUNT   | SUM TAX        | 1,007.79 |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 305.81   | 74 PARKS           | 9.21     | S ADMIN        | 10.07    |  |
| --OWNER NAME/MAILING ADDRESS-- RICHMOND COMMUNITY SCHLS                             | M.CODE:        | 74 STATE ED        | 111.60   | 74 DRUGS           | 10.43    | S INTRST       | 60.47    |  |
| E.B.Y. DEVELOPMENT, INC.  | PRE/MBT %: 0   | 74 MAC INTER ED    | 54.21    | 74 SENIORS         | 14.88    | SUM TOTAL      | 1,078.33 |  |
| 9738 GRATIOT  | TV: 18,600     | 50180 SCH DEBT     | 102.30   | 74 LIBRARY         | 13.02    | WIN TAX        | 96.18    |  |
| COLUMBUS MI 48063   | AV: 18,600     | 50180 SCHOOL OP    | 334.80   | 74 VETERANS        | 1.86     | W ADMIN        | 0.54     |  |
| PROP. ADDR: GRATIOT   | SEV: 18,600    | 74 COUNTY OP       | 99.07    | 74 CNTY ROADS      | 4.65     | WIN TOTAL      | 96.72    |  |
| MAP OR ALT. #: T-80   |                | 50180 SCH AID FC   | 0.00     | DRAIN              | 42.13    | TOTAL TAX      | 1,175.05 |  |
| BEG ON C/L GRATIOT S 32*55 1/2'W 2010.61 FT FROM ITS INT WITH N SEC LINE; TH S32*55 |                |                    |          |                    |          | BAL DUE        | 1,175.05 |  |
| 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 #: 74-05-006-1004-000  | CLASS: 202     | SUMMER TAX HEADING | AMOUNT   | WINTER TAX HEADING | AMOUNT   | SUM TAX        | 1,468.54 |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 445.63   | 74 PARKS           | 13.42    | S ADMIN        | 14.68    |  |
| --OWNER NAME/MAILING ADDRESS-- RICHMOND COMMUNITY SCHLS                             | M.CODE:        | 74 STATE ED        | 162.62   | 74 DRUGS           | 15.20    | S INTRST       | 88.11    |  |
| SREPV1, LLC   | PRE/MBT %: 0   | 74 MAC INTER ED    | 78.99    | 74 SENIORS         | 21.68    | SUM TOTAL      | 1,571.33 |  |
| 9738 GRATIOT  | TV: 27,104     | 50180 SCH DEBT     | 149.07   | 74 LIBRARY         | 18.97    | WIN TAX        | 692.05   |  |
| COLUMBUS MI 48063   | AV: 42,800     | 50180 SCHOOL OP    | 487.87   | 74 VETERANS        | 2.71     | W ADMIN        | 0.78     |  |
| PROP. ADDR: GRATIOT   | SEV: 42,800    | 74 COUNTY OP       | 144.36   | 74 CNTY ROADS      | 6.77     | WIN TOTAL      | 692.83   |  |
| MAP OR ALT. #: T-83   |                | 50180 SCH AID FC   | 0.00     | DRAIN              | 613.30   | TOTAL TAX      | 2,264.16 |  |
| 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   |                |                    |          |                    |          | BAL DUE        | 2,264.16 |  |
| FRAC 1/4, SEC 6, T4N, R15E. 23 AC   |                |                    |          |                    |          |                |          |  |

Spec. Population: Ad Valorem+Special Acts

| Parcel #  | Valuations     | Tax Heading        | Amount | Tax Heading        | Amount   | --- Totals --- |          |  |
|---|----------------|--------------------|--------|--------------------|----------|----------------|----------|--|
| PARCEL #: 74-05-006-1005-000  | CLASS: 201     | SUMMER TAX HEADING | AMOUNT | WINTER TAX HEADING | AMOUNT   | SUM TAX        | 2,893.34 |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 877.98 | 74 PARKS           | 26.45    | S ADMIN        | 28.93    |  |
| --OWNER NAME/MAILING ADDRESS-- RICHMOND COMMUNITY SCHLS   | M.CODE:        | 74 STATE ED        | 320.40 | 74 DRUGS           | 29.95    | SUM TOTAL      | 2,922.27 |  |
| SUBCARRIER COMMUNICATIONS, INC  | PRE/MBT %: 0   | 74 MAC INTER ED    | 155.63 | 74 SENIORS         | 42.72    | WIN TAX        | 465.58   |  |
| 139 WHITE OAK LANE  | TV: 53,400     | 50180 SCH DEBT     | 293.70 | 74 LIBRARY         | 37.38    | W ADMIN        | 1.55     |  |
| OLD BRIDGE NJ 08857   | AV: 53,400     | 74 COUNTY OP       | 284.43 | 74 VETERANS        | 5.34     | WIN TOTAL      | 467.13   |  |
| PROP. ADDR: 10435 DIVISION  | SEV: 53,400    | 50180 SCHOOL OP    | 961.20 | 74 CNTY ROADS      | 13.35    | TOTAL TAX      | 3,389.40 |  |
| MAP OR ALT. #: T-81-A   |                | 74 COUNTY OP       | 284.43 | 74 DRAIN           | 310.39   | S PD 07/17/17  | 2,922.27 |  |
|   |                | 50180 SCH AID FC   | 0.00   |                    |          | W PD 12/11/17  | 467.13   |  |
|   |                |                    |        |                    |          | BAL DUE        | 0.00     |  |
| PARCEL #: 74-05-006-1005-100  | 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-- RICHMOND COMMUNITY SCHLS   | M.CODE:        | 74 STATE ED        | 0.00   | 74 DRUGS           | 0.00     | SUM TOTAL      | 0.00     |  |
| CITY OF RICHMOND  | PRE/MBT %: 0   | 74 MAC INTER ED    | 0.00   | 74 SENIORS         | 0.00     | WIN TAX        | 0.00     |  |
| PO BOX 457  | TV: 0          | 50180 SCH DEBT     | 0.00   | 74 LIBRARY         | 0.00     | W ADMIN        | 0.00     |  |
| RICHMOND MI 48062   | AV: 0          | 74 COUNTY OP       | 0.00   | 74 VETERANS        | 0.00     | WIN TOTAL      | 0.00     |  |
| PROP. ADDR: 10525 DIVISION  | SEV: 0         | 50180 SCHOOL OP    | 0.00   | 74 CNTY ROADS      | 0.00     | TOTAL TAX      | 0.00     |  |
| MAP OR ALT. #: T-81-A   |                | 50180 SCH AID FC   | 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 #: 74-05-031-4001-000  | CLASS: 302     | SUMMER TAX HEADING | AMOUNT | WINTER TAX HEADING | AMOUNT   | SUM TAX        | 2,017.96 |  |
|   | SCHOOL: 50180  | 05 CITY OP         | 916.98 | 74 PARKS           | 27.62    | S ADMIN        | 20.17    |  |
| --OWNER NAME/MAILING ADDRESS-- RICHMOND COMMUNITY SCHLS   | M.CODE:        | 74 STATE ED        | 334.63 | 74 DRUGS           | 31.28    | SUM TOTAL      | 2,038.13 |  |
| WINKLE, WALTER  | PRE/MBT %: 100 | 74 MAC INTER ED    | 162.55 | 74 SENIORS         | 44.61    | WIN TAX        | 2,016.89 |  |
| 26950 23 MILE ROAD  | TV: 55,772     | 50180 SCH DEBT     | 306.74 | 74 LIBRARY         | 39.04    | W ADMIN        | 1.62     |  |
| CHESTERFIELD MI 48051   | AV: 152,600    | 50180 SCHOOL OP    | 0.00   | 74 VETERANS        | 5.57     | WIN TOTAL      | 2,018.51 |  |
| PROP. ADDR: DIVISION  | SEV: 152,600   | 74 COUNTY OP       | 297.06 | 74 CNTY ROADS      | 13.94    | TOTAL TAX      | 4,056.64 |  |
| MAP OR ALT. #:  |                | 50180 SCH AID FC   | 0.00   | DRAIN              | 1,854.83 | S PD 08/11/17  | 2,038.13 |  |
|   |                |                    |        |                    |          | W PD 02/15/18  | 2,018.51 |  |
| 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.   |                |                    |        |                    |          |                |          |  |
|   |                |                    |        |                    |          | BAL DUE        | 0.00     |  |
| PARCEL #: 74-05-998-0010-435  | 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-- RICHMOND COMMUNITY SCHLS   | M.CODE:        | 74 STATE ED        | 0.00   | 74 DRUGS           | 0.00     | SUM TOTAL      | 0.00     |  |
| SUBCARRIER COMMUNICATIONS, INC  | PRE/MBT %: 0   | 74 MAC INTER ED    | 0.00   | 74 SENIORS         | 0.00     | WIN TAX        | 0.00     |  |
| 139 WHITE OAK LANE  | TV: 0          | 50180 SCH DEBT     | 0.00   | 74 LIBRARY         | 0.00     | W ADMIN        | 0.00     |  |
| OLD BRIDGE NJ 08857   | AV: 0          | 74 COUNTY OP       | 0.00   | 74 VETERANS        | 0.00     | WIN TOTAL      | 0.00     |  |
| PROP. ADDR: 10435 DIVISION  | SEV: 0         | 50180 SCHOOL OP    | 0.00   | 74 CNTY ROADS      | 0.00     | TOTAL TAX      | 0.00     |  |
| MAP OR ALT. #:  |                | 50180 SCH AID FC   | 0.00   |                    |          | BAL DUE        | 0.00     |  |
| BUILDING ON LEASED LAND   |                |                    |        |                    |          |                |          |  |



| TOTAL ALL DISTRICTS | REAL      | (BAL DUE) | PERSONAL | (BAL DUE) | EXEMPT | (BAL DUE) |
|---------------------|-----------|-----------|----------|-----------|--------|-----------|
| PARCEL COUNT        | 6         |           | 3        |           | 1      |           |
| TAXABLE VALUE       | 312,600   |           | 52,700   |           | 0      |           |
| ASSESSED VALUE      | 426,900   |           | 52,700   |           | 0      |           |
| SEV VALUE           | 426,900   |           | 52,700   |           | 0      |           |
| PRE/MBT TAXABLE     | 142,096   |           | 0        |           | 0      |           |
| N PRE/MBT TAXABLE   | 170,504   |           | 52,700   |           | 0      |           |
| S 05 CITY OP        | 5,139.64  | 1,925.37  | 866.47   | 0.00      | 0.00   | 0.00      |
| S 74 STATE ED       | 1,875.59  | 702.62    | 316.20   | 0.00      | 0.00   | 0.00      |
| S 74 MAC INTER ED   | 911.07    | 341.30    | 153.59   | 0.00      | 0.00   | 0.00      |
| S 50180 SCH DEBT    | 1,719.29  | 644.07    | 289.85   | 0.00      | 0.00   | 0.00      |
| S 50180 SCHOOL OP   | 3,069.07  | 2,107.87  | 948.60   | 0.00      | 0.00   | 0.00      |
| S 74 COUNTY OP      | 1,665.03  | 623.74    | 280.70   | 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          | 154.83    | 58.00     | 26.10    | 0.00      | 0.00   | 0.00      |
| W 74 DRUGS          | 175.33    | 65.68     | 29.56    | 0.00      | 0.00   | 0.00      |
| W 74 SENIORS        | 250.06    | 93.68     | 42.16    | 0.00      | 0.00   | 0.00      |
| W 74 LIBRARY        | 218.81    | 81.97     | 36.89    | 0.00      | 0.00   | 0.00      |
| W 74 VETERANS       | 31.25     | 11.71     | 5.27     | 0.00      | 0.00   | 0.00      |
| W 74 CNTY ROADS     | 78.14     | 29.27     | 13.17    | 0.00      | 0.00   | 0.00      |
| * SP. ASSESSMENTS   | 4,287.52  | 983.96    | 0.00     | 0.00      | 0.00   | 0.00      |
| S ADMIN FEE         | 143.76    | 63.43     | 28.55    | 0.00      | 0.00   | 0.00      |
| W ADMIN FEE         | 9.06      | 3.39      | 1.53     | 0.00      | 0.00   | 0.00      |
| INTEREST            | 380.70    | 380.70    | 0.00     | 0.00      | 0.00   | 0.00      |
| S TOTALS            | 15,099.35 | 6,984.30  | 2,883.96 | 0.00      | 0.00   | 0.00      |
| W TOTALS            | 5,009.80  | 1,132.46  | 154.68   | 0.00      | 0.00   | 0.00      |
| GRAND TOTALS        | 20,109.15 | 8,116.76  | 3,038.64 | 0.00      | 0.00   | 0.00      |

| TOTAL ALL DISTRICTS | LEASED LAND | (BAL DUE) | TOTAL     | (BAL DUE) |
|---------------------|-------------|-----------|-----------|-----------|
| PARCEL COUNT        | 0           |           | 10        |           |
| TAXABLE VALUE       | 0           |           | 365,300   |           |
| ASSESSED VALUE      | 0           |           | 479,600   |           |
| SEV VALUE           | 0           |           | 479,600   |           |
| PRE/MBT TAXABLE     | 0           |           | 142,096   |           |
| NON PRE/MBT TAXABLE | 0           |           | 223,204   |           |
| S 05 CITY OP        | 0.00        | 0.00      | 6,006.11  | 1,925.37  |
| S 74 STATE ED       | 0.00        | 0.00      | 2,191.79  | 702.62    |
| S 74 MAC INTER ED   | 0.00        | 0.00      | 1,064.66  | 341.30    |
| S 50180 SCH DEBT    | 0.00        | 0.00      | 2,009.14  | 644.07    |
| S 50180 SCHOOL OP   | 0.00        | 0.00      | 4,017.67  | 2,107.87  |
| S 74 COUNTY OP      | 0.00        | 0.00      | 1,945.73  | 623.74    |
| S 50180 SCH AID FC  | 0.00        | 0.00      | 0.00      | 0.00      |
| W 74 PARKS          | 0.00        | 0.00      | 180.93    | 58.00     |
| W 74 DRUGS          | 0.00        | 0.00      | 204.89    | 65.68     |
| W 74 SENIORS        | 0.00        | 0.00      | 292.22    | 93.68     |
| W 74 LIBRARY        | 0.00        | 0.00      | 255.70    | 81.97     |
| W 74 VETERANS       | 0.00        | 0.00      | 36.52     | 11.71     |
| W 74 CNTY ROADS     | 0.00        | 0.00      | 91.31     | 29.27     |
| * SP. ASSESSMENTS   | 0.00        | 0.00      | 4,287.52  | 983.96    |
| S ADMIN FEE         | 0.00        | 0.00      | 172.31    | 63.43     |
| W ADMIN FEE         | 0.00        | 0.00      | 10.59     | 3.39      |
| INTEREST            | 0.00        | 0.00      | 380.70    | 380.70    |
| S TOTALS            | 0.00        | 0.00      | 17,983.31 | 6,984.30  |
| W TOTALS            | 0.00        | 0.00      | 5,164.48  | 1,132.46  |
| GRAND TOTALS        | 0.00        | 0.00      | 23,147.79 | 8,116.76  |

| SCHOOL DISTRICT 50180 UNIT 05 | REAL      | PERSONAL | EXEMPT | LEASED LAND | TOTAL     |
|-------------------------------|-----------|----------|--------|-------------|-----------|
| PARCEL COUNT                  | 6         | 3        | 1      | 0           | 10        |
| TAXABLE VALUE                 | 312,600   | 52,700   | 0      | 0           | 365,300   |
| ASSESSED VALUE                | 426,900   | 52,700   | 0      | 0           | 479,600   |
| SEV VALUE                     | 426,900   | 52,700   | 0      | 0           | 479,600   |
| PRE/MBT TAXABLE               | 142,096   | 0        | 0      | 0           | 142,096   |
| NON PRE/MBT TAXABLE           | 170,504   | 52,700   | 0      | 0           | 223,204   |
| (S) 05 CITY OP                | 5,139.64  | 866.47   | 0.00   | 0.00        | 6,006.11  |
| (S) 74 STATE ED               | 1,875.59  | 316.20   | 0.00   | 0.00        | 2,191.79  |
| (S) 74 MAC INTER ED           | 911.07    | 153.59   | 0.00   | 0.00        | 1,064.66  |
| (S) 50180 SCH DEBT            | 1,719.29  | 289.85   | 0.00   | 0.00        | 2,009.14  |
| (S) 50180 SCHOOL OP           | 3,069.07  | 948.60   | 0.00   | 0.00        | 4,017.67  |
| (S) 74 COUNTY OP              | 1,665.03  | 280.70   | 0.00   | 0.00        | 1,945.73  |
| (S) 50180 SCH AID FC          | 0.00      | 0.00     | 0.00   | 0.00        | 0.00      |
| (W) 74 PARKS                  | 154.83    | 26.10    | 0.00   | 0.00        | 180.93    |
| (W) 74 DRUGS                  | 175.33    | 29.56    | 0.00   | 0.00        | 204.89    |
| (W) 74 SENIORS                | 250.06    | 42.16    | 0.00   | 0.00        | 292.22    |
| (W) 74 LIBRARY                | 218.81    | 36.89    | 0.00   | 0.00        | 255.70    |
| (W) 74 VETERANS               | 31.25     | 5.27     | 0.00   | 0.00        | 36.52     |
| (W) 74 CNTY ROADS             | 78.14     | 13.17    | 0.00   | 0.00        | 91.31     |
| (*) SP. ASSESSMENTS           | 4,287.52  | 0.00     | 0.00   | 0.00        | 4,287.52  |
| (S) ADMIN FEE                 | 143.76    | 28.55    | 0.00   | 0.00        | 172.31    |
| (W) ADMIN FEE                 | 9.06      | 1.53     | 0.00   | 0.00        | 10.59     |
| INTEREST                      | 380.70    | 0.00     | 0.00   | 0.00        | 380.70    |
| (S) TOTALS                    | 15,099.35 | 2,883.96 | 0.00   | 0.00        | 17,983.31 |
| (W) TOTALS                    | 5,009.80  | 154.68   | 0.00   | 0.00        | 5,164.48  |
| GRAND TOTALS                  | 20,109.15 | 3,038.64 | 0.00   | 0.00        | 23,147.79 |

SPECIAL ASSESSMENT RECAP

| SP. ASSESSMENT          | AMOUNT   | (BAL DUE) |
|-------------------------|----------|-----------|
| DRAIN 99 COLUMBUS DRAI  | 4,092.32 | 788.76    |
| GARB 1 05 GARBAGE 1 UNI | 195.20   | 195.20    |
| TOTALS                  | 4,287.52 | 983.96    |