BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT ANNUAL REPORT

This Annual Report is submitted to the City Clerk of Dardenne Prairie, Missouri (the "*City*"), the Missouri Department of Revenue, the Office of State Auditor and the Missouri Department of Economic Development in accordance with the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "*CID Act*").

Pursuant to the CID Act, the BaratHaven Community Improvement District (the "**District**") was formed by Ordinance No. 992 of the City approved on February 15, 2006, (the "**Ordinance**") as a political subdivision of the State of Missouri in accordance with the CID Act and authorizing the implementation of the following project:

In general, the Ordinance provided that the District be established to provide revenue for funding various public improvements within the District's boundaries relating to the development of a commercial/retail development and an adjacent residential development, including, but not limited to, site preparation and improvements, utility work and professional services relating to the development within the District, as permitted under the CID Act, supporting business activity and economic development in the District, providing services and activities as allowed under Section 67.1461 of the CID Act, and carrying out any other powers set forth in the CID Act.

On February 17, 2006, pursuant to the CID Act, the CID adopted Resolution No. 06-004 authorizing the District to impose a property tax ("CID Property Tax") at the rate of not less than \$0.8555 and not more than \$1.00 per \$100.00 assessed valuation on all real property within the CID boundaries. On May 2, 2006, the qualified voters of the CID approved the CID Property Tax at a mail-in election held in accordance with Section 67.1551 of the CID Act.

Pursuant to a Trust Indenture dated as of December 1, 2006, as supplemented by that First Supplemental Trust Indenture dated as of November 1, 2017 (as supplemented, the "CID Indenture"), between the District and UMB Bank, N.A., as trustee, as reimbursement for certain eligible Reimbursable Project Costs, the District issued its Not to Exceed \$4,215,000 (less the principal amount of certain notes issued by the BaratHaven Transportation Development District) BaratHaven Community Improvement District (Dardenne Prairie, St. Charles County, Missouri) Taxable Special Revenue Notes, Series 2006 (the "CID Notes").

During the fiscal year ending December 31, 2022, (the "Fiscal Year") the District received approximately \$188,079 of total revenue and had \$186,849.00 of expenditures.

Copies of the written resolutions approved by the District during the Fiscal Year are attached to this report.

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	BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT
	William Laskowsky, Chair
WITNESS my hand and official seal this 30	_day of _March, 2023.

ATTEST:

Craig Stankovich, Secretary, Board of Directors

RESOLUTION NO. 22-001

A RESOLUTION OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT APPROVING THE DISTRICT'S REAL PROPERTY TAX LEVY RATE FOR 2022; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH

WHEREAS, on February 15, 2006, the Board of Aldermen of the City of Dardenne Prairie, Missouri passed and approved Ordinance No. 992, which established the BaratHaven Community Improvement District (the "District") as a political subdivision of the State of Missouri in accordance with the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "CID Act"); and

WHEREAS, on February 17, 2006, pursuant to Section 67.1531 of the CID Act, the Board of Directors of the District adopted Resolution No. 06-004 authorizing a tax upon real property located within the District at a rate of not more than \$1.00 per \$100 equalized assessed valuation for a term not to exceed 40 years from the date such tax was approved by the qualified voters of the District (the "CID Real Property Tax"), which CID Real Property Tax became effective following its approval by the qualified voters of the District at a mail-in election held on May 2, 2006, in accordance with the CID Act and which CID Real Property Tax was first levied in 2006; and

WHEREAS, pursuant to Section 67.1541.2 of the CID Act, the CID Real Property Tax is collected by the Collector of Revenue of St. Charles County, Missouri (the "Collector") in the same manner as other real property taxes and the Collector may deduct from such CID Real Property Tax revenues the reasonable and actual costs of collection in such amount as permitted under the Revised Statutes of Missouri, as amended; and

WHEREAS, pursuant to Section 67.1531.2 of the CID Act, the District may levy a real property tax rate lower than the tax rate ceiling approved by the qualified voters and may increase that lowered tax rate to a level not exceeding the tax rate ceiling without further approval of the qualified voters; and

WHEREAS, pursuant to Section 67.110 of the Revised Statues of Missouri, as amended, the District's Board of Directors held a public hearing on the proposed CID Real Property Tax rate for 2022 (the "*Public Hearing*"); and

WHEREAS, pursuant to Section 67.110 of the Revised Statutes of Missouri, as amended, notice of the Public Hearing was given (the "*Notice*"), a copy of which Notice is set forth as **Exhibit B**, attached hereto and incorporated herein by reference; and

WHEREAS, pursuant to Section 67.110 of the Revised Statues of Missouri, as amended, at the Public Hearing, citizens were given the opportunity to express comments and be heard prior to approval of the CID Real Property Tax rate for 2021; and

WHEREAS, the District's Board of Directors desires to approve the CID Real Property Tax levy for 2022 at the rate of \$0.8349 per \$100.00 of assessed valuation as provided for on the tax roll set forth on Exhibit A, attached hereto and incorporated herein by reference, which tax rate has been determined based upon the 2022 tax levy rate calculation set forth on Exhibit C, attached hereto and incorporated herein by reference, and as based upon the "Certification of the St. Charles County Property Tax Rolls After Board Of Equalization" as set forth on Exhibit D, attached hereto and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

Section 1. Approval of CID Real Property Tax Rate for 2022. The Board of Directors of the District hereby approves the CID Real Property Tax for 2021 (also referred to herein as the District's real property tax levy rate for 2022) to be levied upon all real property in the District at the rate of \$0.8349 per \$100.00 of assessed valuation for the tax year ending December 31, 2022, as provided for on the tax roll set forth on Exhibit A, attached hereto and incorporated herein by reference, which tax rate has been determined based upon the 2022 tax levy rate calculation set forth on Exhibit C, attached hereto and incorporated herein by reference, and based upon the "Certification of the St. Charles County Property Tax Rolls After Board Of Equalization" set forth on Exhibit D, attached hereto and incorporated herein by reference, which is all subject to approval by the Missouri State Auditor and may be revised to reflect any required changes.

Section 2. Submittal of Resolution to Collector and County Clerk. The District's Administrator shall provide certified copies of this Resolution to the Collector and the Clerk of St. Charles County, Missouri, as required.

Section 3. District Officers to Execute Resolution. The Chair or Vice Chair of the Board of Directors of the District is hereby authorized and directed to execute this Resolution for and on behalf of and as the act and deed of the District and the Secretary or Assistant Secretary of the Board of Directors of the District is hereby authorized and directed to attest to this Resolution.

Section 4. Further Authority. All actions heretofore taken by the authorized officials, officers, representatives, agents and employees of the District in connection with the transactions contemplated by this Resolution are hereby confirmed and approved, and the District shall, and the officials, officers, representatives, agents and employees of the District are hereby authorized and directed to, take such further action, and execute and deliver such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 5. Severability. The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the District has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 6. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 7. Effective Date. This Resolution shall take effect and be in full force upon its adoption by the Board of Directors of the District.

(The remainder of this page is intentionally left blank.)

Passed this 25th day of August, 2022.

I, the undersigned, Chair of the BaratHaven Community Improvement District, hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the District at a meeting held, after proper notice, on August 25, 2022.



BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT

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Chair, Board of Directors

WITNESS my hand and official seal this 25th day of August, 2022.

ATTEST:

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Secretary, Board of Directors

EXHIBIT A

TAX ROLL

(Attached hereto.)

Ower Instant Control										
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Fielder 5 400/2010 5 34,130 34,130 34,130 34,130 34,130 34,130 </td <td>00003 FLEMONS LIV TRUST</td> <td>s</td> <td>624,267.00</td> <td>\$ 118,611.00</td> <td>\$0</td> <td>\$118,611</td> <td>\$0</td> <td>\$0</td> <td>\$118,611</td> <td>\$990.28</td>	00003 FLEMONS LIV TRUST	s	624,267.00	\$ 118,611.00	\$0	\$118,611	\$0	\$0	\$118,611	\$990.28
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Number Number<	00006 HANEBRINK BRIAN C*HANEBRINK STEPHANIE L	\$	490,758.00	\$ 93,244.00	\$0	\$93,244	5 5		\$93,244	\$778.49
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TIGIT 5 410,040 7,374,040 50 537,341 537,341 537,	0016 HUDSON MICHAEL A*HUDSON JAMIE R	\$	440,231.00	\$ 83,644.00	\$0	\$83,644	\$0		\$83,644	\$698.34
UST 3 432014.00 5 732310 50 59 50	0017 NOLAN RICHARD T*NOLAN CAROL J LIVING TRUST	s	459,865.00	\$ 87,374.00	Şo	\$87,374	ŞO		\$87,374	\$729.49
Relocands 5 420300 5 11,200 50 31,200 50 31,200 50 51,200 50 <t< td=""><td>0018 POTH ALAN M*POTH LINDA A REVOC LIV TRUST</td><td>s</td><td>417,014.00</td><td>\$ 79,233.00</td><td>Şo</td><td>\$79,233</td><td>\$0</td><td></td><td>\$79,233</td><td>\$661.52</td></t<>	0018 POTH ALAN M*POTH LINDA A REVOC LIV TRUST	s	417,014.00	\$ 79,233.00	Şo	\$79,233	\$0		\$79,233	\$661.52
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A REVOC LIV TRUST 5 43,13100 5 5,5710 50 <th5< td=""><td>033 GRIFFIN RONALD D*GRIFFIN JUDITH A REVOC LIV TRUST</td><td></td><td>437,554.00</td><td>\$ 83,135.00</td><td>\$</td><td>\$83,135</td><td>\$0</td><td></td><td>\$83,135</td><td>\$694.09</td></th5<>	033 GRIFFIN RONALD D*GRIFFIN JUDITH A REVOC LIV TRUST		437,554.00	\$ 83,135.00	\$	\$83,135	\$0		\$83,135	\$694.09
4 5 84,133.00 5 84,133.00 5 84,133.00 5 84,133.00 5 84,133.00 5 84,133.00 5 84,133.00 5 84,133.00 5 56,604.00 50 56,604 50 56,604 50 56,604 50 56,604 50 56,604 50 56,604 50 56,604 50 56,604 50 56,604 50 56,604 50 56,604 50 56,604 50 56,610 50 56,712 50 <td>034 ROTHWEIL MARION J*ROTHWEIL KATHLEEN A REVOC LIV TRUST</td> <td>s</td> <td>451,319.00</td> <td>\$ 85,751.00</td> <td>\$0</td> <td>\$85,751</td> <td>\$0</td> <td></td> <td>\$85,751</td> <td>\$715.94</td>	034 ROTHWEIL MARION J*ROTHWEIL KATHLEEN A REVOC LIV TRUST	s	451,319.00	\$ 85,751.00	\$0	\$85,751	\$0		\$85,751	\$715.94
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VOC LIV TRUST 5 460,938.00 5 87,559 50 537,559 50 537,559 535,547 535,577 535,577 535,577 535,577 535,577 535,577 535,577 535,577 535,577 535,577 535,577 535,577 535,577 535,577	038 HUNT MICHAEL J*HUNT HOLLY	\$	509,171.00	\$ 96,742.00	\$0	\$96,742	\$0		\$96,742	\$807.70
5 440,312.00 5 93,542.00 50 55,947 50	039 COLLIER STEPHEN M*COLLIER SANDRA S REVOC LIV TRUST	\$	460,838.00	\$ 87,559.00	\$0	\$87,559	\$0		\$87,559	\$731.03
5 405,771.00 50 55,947 50 50,760 50 55,947 50 50,760 50 55,947 50 55,947 50 50,760 50 55,947 50 50,760 50 55,947 50 50,770 50 57,724 50 50,760 50 57,724 50 50,760 50 57,724 50 50,760 50 57,724 50 50,770 50 57,724 50 50,760 50 57,724 50 50,760 50 57,724 50 50,760 50 57,724 50 50,760 50 57,724 50 50 57,724 50 50,571 50 50,571 50 50,571 50 50,571 50 50,571 50 50,551 50 50,551 50 50,551 50 50,551 50 50,551 50 50,551 50 50,551 50 50,551 50 50,551 50 50,551 50 50,551 50 50,551 50 50,551 50 50,551 50 50,551	04U VAN KUEKEL LIV IRUSI 041 - UEDINE TEN WILLIAM#UEDINE ASULEA KAV	n v	460,919.00	00.6/6/8 \$	DA 5	C/C'/94			C/C//95	01.12/5
477,687,00 5 90,760,00 50 590,760 50 590,760 50 590,760 50 590,760 50 590,760 50 590,760 50 590,760 50 590,760 50 590,760 50 590,760 50 577,274 50 50 590,770 577,274 50 50 590,770 577,274 50 50 590,770 577,274 50 50 590,770 577,274 50 50 590,770 577,274 50 50 590,770 577,274 50 50 590,770 50 590,770 577,274 50 50 590,770 50 590,771 50 590,771 50 590,771 50 590,471 50 590,471 50 590,471 50 590,471 50 590,470 50 590,470 50 590,470 50 590,470 50 590,470 50 590,470 50 590,470 50 590,470 50 590,470 50 590,470 50 590,470 50 590,470 50 550,470 50	042 GLOVER DAVE*GLOVER MAUREEN AND	v v	504.985.00	95.947.00	So So	\$95.947	\$0		\$95,947	\$801.06
5 406,707.00 5 77,274 50 577,274 50 577,274 5 470,283.00 5 73,873.00 50 579,873 50 577,274 5 470,160.00 5 89,711.00 50 579,873 50 579,873 5 470,160.00 5 85,57.00 50 579,973 50 593,711 5 470,161.00 5 85,57.00 50 593,454 50 50 593,711 5 485,509.00 5 93,454 50 50 50 593,454 5 465,503.00 5 89,017.00 50 589,017 50 593,454 5 465,503.00 5 93,454.00 50 593,454 50 593,454 5 465,573.00 5 89,017.00 5 593,454 50 593,454 5 465,573.00 5 93,454.00 50 593,454 50 593,454 5 465,571.00 5 93,215 50 593,454 50 593,454 <td>043 ZELINSKY GEORGE S*ZELINSKY TINA K</td> <td></td> <td>477,687.00</td> <td>\$ 90,760.00</td> <td>\$0</td> <td>\$90,760</td> <td>\$0</td> <td></td> <td>\$90,760</td> <td>\$757.76</td>	043 ZELINSKY GEORGE S*ZELINSKY TINA K		477,687.00	\$ 90,760.00	\$0	\$90,760	\$0		\$90,760	\$757.76
5 420,383.00 5 73,873.00 5 73,873.00 5 79,873 50 50 59,711 50 59,917 50 59,917 50 59,917 50 59,917 50 59,917 50 59,917 50 59,917 50 59,917 50 59,917 50 59,917 50 59,917 50 59,917 50 59,917 50 59,917 50 59,917 50 59,917 50 59,917 50 59,912 51,947 50 59,912 51,947 50 59,912 51,947 50 51,947 50 51,947 50 51,947 50 <td>044 SQUIRES DAVID*SQUIRES BRIDGET</td> <td>\$</td> <td>406,707.00</td> <td>\$ 77,274.00</td> <td>\$0</td> <td>\$77,274</td> <td>\$0</td> <td></td> <td>\$77,274</td> <td>\$645.16</td>	044 SQUIRES DAVID*SQUIRES BRIDGET	\$	406,707.00	\$ 77,274.00	\$0	\$77,274	\$0		\$77,274	\$645.16
5 472,163.00 5 89,711.00 50 59,711 50 59,711 5 456,661.00 5 86,652.00 50 589,711 50 589,711 5 456,661.00 5 86,652.00 50 589,017 50 589,017 5 466,559.00 5 89,017.00 50 589,017 50 589,017 5 465,553.00 5 89,017.00 50 589,017 50 589,017 5 465,553.00 5 88,4200 50 589,017 50 589,017 5 465,571.00 5 88,4200 50 589,017 50 589,017 5 465,571.00 5 88,4200 50 599,644 50 50 599,017 5 465,571.00 5 95,9644 50 50 50 599,017 50 596,964 50 596,964 50 50 599,017 50 590,916 510,916 50 590,916 510,916 50 509,412 50 509,413 50 <td></td> <td>\$</td> <td>420,383.00</td> <td>\$ 79,873.00</td> <td>\$0</td> <td>\$79,873</td> <td>\$0</td> <td></td> <td>\$79,873</td> <td>\$666.86</td>		\$	420,383.00	\$ 79,873.00	\$0	\$79,873	\$0		\$79,873	\$666.86
5 456,651.00 5 56,552.00 50 566,652 50 566,652 5 465,693.00 5 93,454.00 50 593,454 50 593,454 5 465,593.00 5 89,717.00 50 589,217 50 593,454 5 465,573.00 5 89,215.00 50 589,217 50 589,215 5 465,573.00 5 89,215.00 50 589,217 50 599,454 5 465,571.00 5 89,215.00 50 589,217 50 599,454 5 465,572.00 5 589,217 50 596,564 50 589,215 5 450,771.00 5 95,964.00 50 589,217 50 50,964 5 477,917.00 5 95,964.00 50 589,217 50 50,964 5 477,100 5 90,920.00 50 590,423 50 50,947 5 477,100 5 90,423 50 50 50,423 50,423 50 </td <td>046 RUBBELKE ROBERT II*RUBBELKE KIMBERLY</td> <td>s</td> <td>472,163.00</td> <td>\$ 89,711.00</td> <td>\$0</td> <td>\$89,711</td> <td>\$0</td> <td></td> <td>\$89,711</td> <td>\$749.00</td>	046 RUBBELKE ROBERT II*RUBBELKE KIMBERLY	s	472,163.00	\$ 89,711.00	\$0	\$89,711	\$0		\$89,711	\$749.00
5 491,664.00 5 39,454.00 50 533,454 50 533,454 50 533,454 5 468,573.00 5 89,017.00 50 589,017 50 589,017 5 468,573.00 5 89,215.00 50 589,017 50 589,215 5 468,573.00 5 88,4200 50 588,420 50 589,215 5 463,571.00 5 95,964.00 50 588,420 50 588,420 5 463,571.00 5 95,964.00 50 588,420 50 50 588,420 5 423,571.00 5 95,964.00 50 588,420 50 50 596,964 5 423,512.00 5 95,947 50 <t< td=""><td>047 KIDNIE MARK J*BOUDREAU JOANNE E</td><td>\$</td><td>456,061.00</td><td>\$ 86,652.00</td><td>\$0</td><td>\$86,652</td><td>\$0</td><td></td><td>\$86,652</td><td>\$723.46</td></t<>	047 KIDNIE MARK J*BOUDREAU JOANNE E	\$	456,061.00	\$ 86,652.00	\$0	\$86,652	\$0		\$86,652	\$723.46
5 466,509.00 5 89,215.00 50 589,215 50 59,215.00 50 589,215 50 589,215 50 589,215 50 589,215 589,210 589,210 589,210 589,210 589,710 519,20,00 588,710 50 558,710 589,710 589,710 519,215 589,710 589,710 519,215 589,710 519,215 589,710 519,215 589,710 519,215 539,110 519,210 510,210 510,210 50 549,213 <td>048 MURRAY MATTHEW*MURRAY ROBIN</td> <td>s,</td> <td>491,864.00</td> <td>\$ 93,454.00</td> <td>\$</td> <td>\$93,454</td> <td>\$</td> <td></td> <td>\$93,454</td> <td>\$780.25</td>	048 MURRAY MATTHEW*MURRAY ROBIN	s,	491,864.00	\$ 93,454.00	\$	\$93,454	\$		\$93,454	\$780.25
5 469,371.00 5 89,420.00 50 589,412 50 50 588,420 5 545,371.00 5 85,964 50 56 50 56 5	049 DEUTSCH ARIC*BIXBY TAYLOR	v +	468,509.00	\$ 89,017.00	8	110,985	05		10,685	\$/43.20
5 495,471.00 5 56,964.00 50 596,964 50 50 50 5 420,771.00 5 56,964.00 50 579,964 50 50 596,964 50 5 420,771.00 5 79,947 50 50 509,900 50 579,947 50 50 509,400 51 5 420,771.00 5 90,890.00 50 579,947 50 50 509,400 51 50 50 509,400 51 50 509,400 50 <td>1050 TANNA VANDAN*TANNA MEGHNA</td> <td>N 1</td> <td>469,553.00</td> <td>\$ 89,215.00</td> <td>0x 5</td> <td>C17, 884</td> <td>05</td> <td></td> <td>C12,88¢</td> <td>08.44/¢</td>	1050 TANNA VANDAN*TANNA MEGHNA	N 1	469,553.00	\$ 89,215.00	0x 5	C17, 884	05		C12,88¢	08.44/¢
5 420,771.00 5 79,947 50 579,947 50 579,947 5 421,612.00 5 80,106.00 50 579,947 50 50 579,947 5 473,66.00 5 90,800.00 50 579,947 50 50 590,106 5 473,66.00 5 90,423.00 50 590,423 50 500,960 51 5 475,911.00 5 90,423.00 50 590,423 50 500,423 50 500,423 50 50,423 50 50,423 50 56,839		n v	405,37 L.UU	\$ 96 964 00	or 2	\$96 964	D¢ UŞ		200,420 596 964	\$809 55
5 421,612.00 5 80,106 50 580,106 50 580,106 5 5 473,366.00 5 90,820.00 50 580,405 50 580,106 5 5 475,366.00 5 90,423 50 590,423 50 590,423 50 590,423 50 590,423 56,839 56			00 177 074	00.749.97 2	\$	\$79.947	05		\$79.947	\$667.48
\$ 478,366.00 \$ 90,890.00 \$0 \$90,890 \$0 \$30,070 \$120,960 \$ \$ 475,911.00 \$ 90,423.00 \$0 \$90,423 \$0 \$90,423 \$0 \$90,423 \$ \$ 475,911.00 \$ 90,423.00 \$0 \$90,423 \$0 \$90,423 \$0 \$90,423 \$ \$ \$90,423 \$	054 GRAHAM JEFFREY*GRAHAM RHONDA		421,612.00	\$ 80,106.00	S S	\$80,106	\$0		\$80,106	\$668.80
\$ 475,911.00 \$ 90,423.00 \$0 \$90,423 \$0 \$90,423 \$ 35,997.00 \$ 6,839.00 \$0 \$6,839 \$0 \$6,839 \$ 519,526.00 \$ 98,710.00 \$0 \$98,710 \$0 \$6,839 \$ 495,340.00 \$ 94,115.00 \$0 \$94,115 \$0 \$94,115 \$0 \$94,115	055 TURNER MATTHEW S*TURNER DAWN M		478,366.00	\$ 90,890.00	\$0	\$90,890	\$0		\$120,960	\$1,009.90
\$ 35,997.00 \$ 6,839.00 \$ 0 \$6,839 \$ 0 \$ 6,839 \$ 519,526.00 \$ 98,710.00 \$ 0 \$ 98,710 \$ 0 \$ 98,710 \$ 495,340.00 \$ 94,115.00 \$ 0 \$ 94,115.00 \$ 0 \$ 94,115.00 \$ 0	0056 LAMM GREG C JR*LAMM HEATHER	s	475,911.00	\$ 90,423.00	\$0	\$90,423	\$0		\$90,423	\$754.94
\$ 519,526.00 \$ 98,710.00 \$0 \$98,710 \$0 \$98,710 \$ 495,340.00 \$ 94,115.00 \$0 \$34,115 \$0 \$0 \$0 \$34,115 \$ 100,000 \$ 94,115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	057 LAMM GREG C JR*LAMM HEATHER	s	35,997.00	\$ 6,839.00	\$0	\$6,839	\$0		\$6,839	\$57.10
\$ 435,340,00 \$ 94,115,00 \$0 534,115 \$0 50 50 50 54,115	058 NGUYEN KHAI	\$	519,526.00	\$ 98,710.00	\$0	\$98,710	\$0		\$98,710	\$824.13
	T071700059 STACHECKI ROBERT P*STACHECKI JESSICA R	s	495,340.00	\$ 94,115.00	\$0	\$94,115	\$0		\$94,115	\$785.77

				Commercial	Residential	Agricultural			
				Allocated	Allocated	Allocated	Total		
Account # Name	Mark		Assessed_Value	LOA Value	LOA Value	LOA Value	New Const. Value	-	Total 2022 Tax Levy
10/1/00061 IVANCIC JOHN A*IVANCIC KAIILYN	v •	496,662.00	94,366.00	\$0	\$94,366	05	50	\$94,366	\$787.86
	•••	25 007 00	12,963.00		506'7/6	02 02	P. 5	506/7/4	11.2005
	• •	00.166,66	00.000.00	04	200'0¢	04	0. 0	500'0¢	0T./CÇ
	n v	00'04/'CTC	00.255,15	Q¢ \$	588 560	0 S		255,155	41.010¢
T071700066 MCCUNE NICHOLAS*MCCUNE ASHLEY	• •	208 264 00	96 570 00	05	696,570	8.9	066 85	\$100 560	22.0014 22.0014
T071700067 LYNCH SHAWN T*LYNCH KAREN C		563,054.00	106,980.00	\$05	\$106,980	8	\$0	\$106,980	\$893.18
T071700068 PICCIONI GEORGE*PICCIONI CHRISTINE C	\$	471,136.00	89,516.00	\$0	\$89,516	\$	\$0	\$89,516	\$747.37
T071700069 HURSTER FAMILY TRUST	\$	410,898.00	78,071.00	\$0	\$78,071	\$0	\$0	\$78,071	\$651.81
T071700070 COGGI VICTOR J*COGGI LISA A	\$	449,686.00	85,440.00	\$0	\$85,440	\$0	\$0	\$85,440	\$713.34
T071700071 NORTH JOHN L*NORTH APRIL C	\$	515,228.00	97,893.00	\$0	\$97,893	\$0	\$0	\$97,893	\$817.31
T071700072 RAMAMOORTHY PRADEEP*SUBRAMANI KAVITHA	s	438,859.00	83,383.00	\$0	\$83,383	\$0	\$0	\$83,383	\$696.16
T071700073 VAN MONDFRANS KEVIN P*VAN MONDFRANS LAURIE A	s	478,628.00 \$	90,939.00	\$0	\$90,939	\$	\$0	\$90,939	\$759.25
T071700074 LAMB BRETT M*LAMB ANGELA M	\$	512,808.00 \$	97,434.00	\$0	\$97,434	\$0	\$0	\$97,434	\$813.48
T071700075 PARVATHANENI SRINIVAS*APPASANI SIRISHA	\$	409,270.00 \$	77,761.00	\$0	\$77,761	\$0	\$26,000	\$103,761	\$866.30
T071700076 ZHANG BRUCE 2*FAN ELAINE L	\$	479,078.00 \$	91,025.00	\$0	\$91,025	\$0	\$0	\$91,025	\$759.97
T071700077 JEWELL RICHARD A*JEWELL DAWN M	s	446,919.00 \$	84,915.00	\$0	\$84,915	\$0	\$0	\$84,915	\$708.96
T071700078 BRYLES TIMOTHY P*BRYLES KERRI A	s	523,349.00 \$	99,436.00	\$0	\$99,436	\$0	\$0	\$99,436	\$830.19
T071700079 KEEN JENNIFER L*KEEN DAVID R JR	s	598,762.00 \$	113,765.00	\$0	\$113,765	\$0	\$0	\$113,765	\$949.82
T071700080 THOMAS DAVID*THOMAS SARAH	ŝ	504,026.00 \$	95,765.00	\$0	\$95,765	\$0	\$0	\$95,765	\$799.54
T071700081 STEPHENSON MARK W*STEPHENSON HOLLY D	\$	458,174.00 \$	87,053.00	\$0	\$87,053	\$0	\$0	\$87,053	\$726.81
T071700082 CHEN CHIU CHU	S .	451,844.00 \$	85,850.00	8	\$85,850	\$0	8	\$85,850	\$716.76
T071700083 ROGERS ELIZABETH*ROGERS DONALD	\$ ·	486,247.00 \$	92,387.00	0, 0	\$92,387	50	50	\$92,387	\$771.34
10/1/00084 BURGER JEFFRET D"BURGER JUDI L T071700065 BINI MAAPK C*BINI TONI P	~ ~	4 00 0CC V3V	00.121,59		121,585	04	000/5¢	17/'965	25.1084
TO71700086 MADIREDDY SREEKANT*KOPPUI A SWETHA	. v	5 00 874 00	96 116 00	8.9	\$96.116	8, 95	2, 25	\$96.116	CE.0215
T071700087 SAMPSON JOSHUA R*BLACK JORDON L		386.970.00	73.524.00	\$	\$73.524	Ş	Ş	\$73,524	\$613.85
		397.875.00	75.596.00	\$	\$75,596	\$0	\$0	\$75,596	\$631.15
T071700089 TYAGI ARUN*TYAGI ALKA	s	571,836.00 \$	108,649.00	\$0	\$108,649	\$0	\$0	\$108,649	\$907.11
T071700090 DOLENZ ROBERT A*DOLENZ CAROLYN M REVOC LIV TRUST	\$ 4	433,670.00 \$	82,397.00	\$0	\$82,397	\$0	\$0	\$82,397	\$687.93
T071700091 LEAHY KEITH A*LEAHY STACEY A	Ş	383,672.00 \$	72,898.00	\$0	\$72,898	\$0	\$0	\$72,898	\$608.63
T071700092 VAUGHN ANTHONY E*VAUGHN ASHLEY G	\$	447,473.00 \$	85,020.00	ŝ	\$85,020	\$0	\$0	\$85,020	\$709.83
T071700093 TAUBEL GEORGE*TAUBEL BONNIE	\$	35,997.00 \$	6,839.00	8	\$6,839	\$0	\$0	\$6,839	\$57.10
T071700094 TAUBEL GEORGE L TRUST*TAUBEL BONNIE F TRUST	\$	415,331.00 \$	78,913.00	8	\$78,913	\$0	\$0	\$78,913	\$658.84
T071700095 YOUNGMAN DOUGLAS STEPHEN*YOUNGMAN DAWN	5 I	501,059.00 \$	95,201.00	8	\$95,201	\$	\$0	\$95,201	\$794.83
10/1/00096 BURROUGHS CRAIG M*BURROUGHS SARA A	^ .	512,288.00 \$	00.255,19	0, S	255,184	D. 5	₽, \$	255,124	20.2185
TU/1/0009/ NE PAUL 1'NE ELIZABETH IN TU71700098 HOLT GRANT T IR*DEFICE COLLEEN	••		77 159 00	₽ 5	016,164	с, с,	2 F	016/164	02 4445
T071700099 KRISHNAN SURESH KUMAR M*KUNHIRAMAN SAVITHA		536,983.00 \$	102,027.00	\$	\$102,027	\$	\$0	\$102,027	\$851.82
T071700100 HUNTER SCOTT W*HUNTER TRINA M	\$	419,435.00 \$	79,693.00	\$0	\$79,693	\$0	\$0	\$79,693	\$665.36
	\$	489,476.00 \$	93,000.00	\$0	\$93,000	\$0	\$0	\$93,000	\$776.46
	\$ ·	428,621.00 \$	81,438.00	8	581,438	S. 3	20	\$81,438	\$679.93
10/1/00103 CENTORBI CHAD*CENTORBI AIMEE	~ v	4 10 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	94,655.00	00	500,455	0, 5	Dr v	500,455	130.001¢
10/1/00104 NO3MANOFF BONIS NUSIMANOFF JENNIFEN	••	\$ 10 700/0TC	97 745 00	5 S	\$97.745	or or	50	\$97.745	\$816.07
	s 4	497,752.00 \$	94,573.00	\$0	\$94,573	So.	\$0	\$94,573	\$789.59
T071700107 RICH NANCI J*RICH JEFFREY O TRUST	\$	440,283.00 \$	83,654.00	\$0	\$83,654	\$0	\$0	\$83,654	\$698.43
T071700108 SIGMAN JOSEPH M*SIGMAN REBECCA L	\$	574,835.00 \$	109,219.00	\$0	\$109,219	\$0	\$0	\$109,219	\$911.87
T071700109 RAMSEY MARK*RAMSEY JULIE	\$	498,534.00 \$	94,722.00	\$0	\$94,722	\$0	\$0	\$94,722	\$790.83
T071700110 BURCHETT ANDREW A*DALY BURCHETT SARAH E	\$	513,650.00 \$	97,593.00	\$0	\$97,593	\$0	\$0	\$97,593	\$814.80
T071700111 LINEHAN MARYANN	4	425,169.00 \$	80,782.00	P. 9	580,782	05	D, 5	\$80,782	24.42
10/1/00112 STACHECKI GEORGE P"STACHECKI CTNITRIA L FAIM REVOCTINTER VIVUS TRUST	•	5 00 CUE LCV	00'767'00T	D¢ V	201 103	e e	5	201 105	07.1704
T071700114 SCHELLIN LIVING TRUST	γ. γ. τ. υ.	\$ 00.702,124	105,503.00	8 S	\$105,503	\$	\$0	\$105,503	\$880.84
T071700115 CONNORS WILLIAM*CONNORS SANDRA	\$	\$ 00.669,603	95,703.00	\$0	\$95,703	\$0	\$0	\$95,703	\$799.02
T071700116 VAUGHAN CLAYTON*VAUGHAN HEATHER	\$	526,272.00 \$	99,992.00	\$0	\$99,992	\$0	\$0	\$99,992	\$834.83
T071700117 T0BEY KYLE*T0BEY MOLLIE	\$ 4	486,061.00 \$	92,352.00	\$0	\$92,352	\$0	\$28,850	\$121,202	\$1,011.92

Restantial sector Restantial allocated Allocated Allocated Sec 2570 Teal Allocated Allocated Allocated Sec 2570 Teal Allocated Allocated Sec 2570 Teal Sec 2570 9 557,00 30 50 50 50 9 557,00 30 50 57,000 50 9 573,234 50 57,000 50 50 50,000 9 573,234 50 50 50 50 50,000 9 573,234 50 50 50 50,000 50 9 573,441 50 50 50 50,000 50 50,000 9 573,044 50 50 50 50,000 50 50,000 9 573,044 50 50 50,000 50 50,000 9 573,044 50 50 57,000 50,000 50,000 9 571,040 50 50 50,000 50 50,000 9 571,040 50 50<									ctroin	
International Answer					Commercial Allocated	Residential Allocated	Agricultural	Total		
Mut 9		2		c 700 00	LUA Value	LUA Value			I otal Value	fotal 2022 lax Lev
INL 5 6000000 7000000 5000000 5000000 500000	TD71700119 ALEXANDER GEORGET*ALEXANDER MARY IANE	n v	2 00.955,52	69 225 00	R 9	569 775	ñ 7		375 935	97735
Number S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T071700120 CAMPBELL WAYNE R*CAMPBELL PATRICIA A FAM TRUST		369,519.00 \$	70.209.00	\$	\$70.209	S		\$70.209	\$586.1
Number S S50,000 S 70,400	T071700121 POMEROY HARRY W*POMEROY LINDA S TRUST		385,031.00 \$	73.156.00	\$	\$73,156	S. S		\$73,156	\$610.78
Mutual 0 <td>T071700122 STATLER GARY D*STATLER BEATRICE A</td> <td>\$</td> <td>355,049.00 \$</td> <td>67,459.00</td> <td>\$0</td> <td>\$67,459</td> <td>ŞC</td> <td></td> <td>\$67,459</td> <td>\$563.22</td>	T071700122 STATLER GARY D*STATLER BEATRICE A	\$	355,049.00 \$	67,459.00	\$0	\$67,459	ŞC		\$67,459	\$563.22
Number 2 3 <td>T071700123 LEACH ROSS*LEACH ALICE</td> <td>ŝ</td> <td>401,202.00 \$</td> <td>76,228.00</td> <td>\$0</td> <td>\$76,228</td> <td>Ş</td> <td></td> <td>\$76,228</td> <td>\$636.43</td>	T071700123 LEACH ROSS*LEACH ALICE	ŝ	401,202.00 \$	76,228.00	\$0	\$76,228	Ş		\$76,228	\$636.43
Tutue 5 71,214.00 5 73,22.44 7 73,22.44 7 73,22.44 7 73,22.44 <th73,22.44< th=""> <th73,22.4<< td=""><td>T071700124 MORGAN CHARLES JR*MORGAN MELODY</td><td>\$</td><td>378,652.00 \$</td><td>71,944.00</td><td>\$0</td><td>\$71,944</td><td>ŞC</td><td></td><td>\$71,944</td><td>\$600.66</td></th73,22.4<<></th73,22.44<>	T071700124 MORGAN CHARLES JR*MORGAN MELODY	\$	378,652.00 \$	71,944.00	\$0	\$71,944	ŞC		\$71,944	\$600.66
Mukut 5 7,4300 5 7,4300 5 7,4300 5 7,4300 5 7,4300 5 99,4300 5 7,4100 5 7,4300 5 7,4400 5 7,4400 5 7,4400 5 7,4400 5 7,4400 5 7,4400 5 7,4400 5 7,4400 5 7,4400 5 7,4400 5 7,4400 5 7,4400 5 7,4400 5 7,4400 5<	T071700125 OSBORN LYNN E*OSBORN IVY J	\$	385,442.00 \$	73,234.00	\$0	\$73,234	ŞC		\$73,234	\$611.43
Mutual 5 560/07 5 560/07 5 560/07 5 363/300 5 760/10 30 374/07 30 374/07 5 373/300 5 7/0300 5 7/0300 5 7/0400 5 373/300 5 7/0400 5 7/0400 50 374/46 5 373/300 5 7/0400 50 374/46 30 30 6 331/300 5 7/0400 50 57/149 30 30 7 331/300 5 7/0400 50 57/149 30 30 7 5 331/300 5 7/1300 30 30 30 7 5 37/300 5 7/1300 30 37 30 7 5 37/300 5 7/1300 30 37 30 7 5 37/300 5 5 37 30 37	T071700126 STEVENSON JOHN S*STEVENSON TAMMY D	\$	391,474.00 \$	74,380.00	\$0	\$74,380	ŞC		\$74,380	\$621.00
Number Standard <	T071700127 DOMNICK DAVID L*DOMNICK BARBARA A	\$	400,380.00 \$	76,072.00	\$0	\$76,072	\$C		\$76,072	\$635.13
Number S <td>T071700128 MARTIN JOHN*MARTIN BARBARA</td> <td>s</td> <td>386,582.00 \$</td> <td>73,451.00</td> <td>\$0</td> <td>\$73,451</td> <td>Ş</td> <td></td> <td>\$73,451</td> <td>\$613.24</td>	T071700128 MARTIN JOHN*MARTIN BARBARA	s	386,582.00 \$	73,451.00	\$0	\$73,451	Ş		\$73,451	\$613.24
Tutu: 5 55,555.00 5,6,4410 50 50,461 50 50 50,461 Tuti: 5 33,555.00 5,0,4100 50 57,430 50 50 50,461 5 33,750.00 5,7,130.00 50 57,430 50 50 50 50 5 33,750.00 5,7,740.00 50 57,430 50 </td <td></td> <td>Ş</td> <td>374,203.00 \$</td> <td>71,099.00</td> <td>\$0</td> <td>\$71,099</td> <td>\$0</td> <td></td> <td>\$71,099</td> <td>\$593.61</td>		Ş	374,203.00 \$	71,099.00	\$0	\$71,099	\$0		\$71,099	\$593.61
THULT 2 373,450.0 7 7,430.0 9 97,430 9 9,44.0 9 9 9,44.0 THULT 5 339,450.0 5 7,440.0 9 97,430 9 9 9,44.0 5 339,40.0 5 7,440.0 9 9,44.3 9 9 9,44.6 5 339,40.0 5 7,440.0 9 9,44.8 9 9 9,44.6 5 339,40.0 5 7,430.0 9 9,44.8 9 9 9,44.6 5 339,40.0 5 7,430.0 9 9,44.8 9 9 9,44.6 5 39,44.0 7 7,430.0 9 7,430.0 9 9,44.8 9 9 9,44.8 9 9 9,44.8 9 9,44.8 9 9,44.8 9 9,44.8 9 9,44.8 9 9,44.8 9 9,44.8 9 9,44.8 9 9,44.8 9	T071700130 BEHLMAN DAVID G*BEHLMAN LYNNBETH A	s	365,585.00 \$	69,461.00	\$0	\$69,461	Ş		\$69,461	\$579.93
TULUIT 5 300,100 5 7,1400 50 50,410 50 50,410 1 5 30,0100 5 7,1410 50 50,011 50 50,011 1 5 30,0100 5 7,1410 50 57,244 50 50,011 50 50 50,011 50	T071700131 CURTIN CRAIG R*CURTIN YONGZHEN SHU	s.	379,358.00 \$	72,078.00	\$0	\$72,078	ŞC		\$72,078	\$601.78
THUST 5 37/34/100 5 63/34/10 5 63/34/10 5 63/34/10 5 63/34/10 5 63/34/10 5 63/34/10 5 63/34/10 5 63/34/10 5 63/34/10 5 63/34/10 5 63/34/10 5 63/34/10 5 63/34/10 5 63/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 5 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 73/34/10 7	T071700132 DUBIN AARON S*DUBIN ROSANNE M LIV TRUST	s .	390,156.00 \$	74,130.00	\$0	\$74,130	SS .		\$74,130	\$618.9
Tutust 5 333,07.00 5 64,64.00 50 56,44.01 50 50,00 50 56,44.01 1 5 333,074.00 5 7,243.00 50 57,238.0 50 57,238.0 5 338,74.00 5 7,248.00 50 57,338.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0 50 57,348.0	T071700133 STANKOVICH CRAIG M*STANKOVICH DEBORAH A	\$	327,601.00 \$	62,244.00	\$0	\$62,244	S 1		\$62,244	\$519.6
THUT 3 333/14.00 5 73,44.00 50 57,744 50 50 57,744 1 5 373,56.00 5 7,34.00 50 57,746 50 57,746 5 375,56.00 5 7,343.00 5 7,343.00 5 7,346 50 57,746 5 375,56.00 5 7,736.00 50 57,746 50 57,746 50 57,746 5 375,96.00 5 7,732.00 50 57,746 50 57,746 50 57,746 5 375,96.00 5 7,732.00 50 57,746 50 57,746 50 57,746 5 375,96.00 5 7,746 50 57,746 50 57,746 57,746 57,746 57,746 57,746 57,746 57,746 57,746 57,746 57,746 57,746 57,746 57,746 57,746 57,746 57,746 57,746 57,746 57,746	T071700134 MEYER ARNOLD*MEYER ANGELA	w 4	363,637.00 \$	69,091.00	\$0	\$69,091	5 S		\$69,091	\$576.84
Number STATATION S	10/1/00135 SAEY MICHAEL J*SAEY LOREITA J 2011/200135 SABITO TUONAAS AA*SARIITO BEATBICE AA BENOC TRUET	~ •	\$ 00.781,855	64,445.00 72 784 00	₽ \$	204,445	2		244,445	10.852¢
Name Sectron S	IU/L/00130 SAFUTO INDIVIAS IN SAFUTO BEALNICE IN REVOUTINGSI 2031-2001-37 - CAMABELLI CRECCIRV UFCAMABELLI CLICAN VI TRUIST	•	270 595 00	71 921 00	00	571 021	5		571 031	
Image: constraint of consto constraint of constraint of constraint of constraint of constra	10/1/0013/ CAMPEDELL GREGORT T. CAMPECLE 303AN Y 18031 10/1/00139 HEMMAEDEMAELED JOHN E&HEMMAEDEMAELED CADOL A	n v	2 00.000.01C	00.156,11	0¢ \$	198 245	5		156,114	\$616.6
T 365/51/10 6 64/600 5 5/66/51 5 6/600 5 5/60/51 5 6/600 5 5/60/51 5 5/60/51 5 7/1702 5 5/60/51 5 7/1702 5 5/60/51 5 7/1702 5 5/60/51 5 7/1702 5 5/60/51 5 7/1702 5 5/60/51 5 7/1702 5 5/71/02 5	10/1/00130 TEMINICANIVICIEN JOHN F. TEMINICASIVICIEN CANOL A TA71700130 ALL OWAY KATHI FEN	n v	326 629 00 5	00.100/61	8.5	267 760	, .		\$67,760	5565 7°
No. No. <td>TO71700140 BRAZIL DAVID*BRAZIL KIMBERLY</td> <td></td> <td>365.551.00 \$</td> <td>69.455.00</td> <td>05</td> <td>\$69.455</td> <td>So So</td> <td></td> <td>\$69,455</td> <td>\$579.8</td>	TO71700140 BRAZIL DAVID*BRAZIL KIMBERLY		365.551.00 \$	69.455.00	05	\$69.455	So So		\$69,455	\$579.8
Number Number<	T071700141 ANZALONE LIV TRUST		372,435.00 \$	70,763.00	\$0	\$70,763	\$0		\$70,763	\$590.80
Number Number<	1071700142 HACKE PAUL*HACKE MOLLY QUAL SPOU TRUST	s	375,906.00 \$	71,422.00	\$0	\$71,422	\$0		\$71,422	\$596.30
Number S 373,000 S 7,1045 S 57,1045 S 57,1238 S <ths< th=""> S S</ths<>	T071700143 RIPKA FAM LIV TRUST	Ş	377,381.00 \$	71,702.00	\$0	\$71,702	Ş		\$71,702	\$598.64
T 77,173 50 57,173 50 57,173 50 57,173 50 57,173 50 55,2173 T 5 367,29000 5 69,55700 50 57,1438 50 57,1438 56,5010 50 57,1438 50 57,1438 50 57,1438 50 56,5013 56,5013 50 50 50 57,1438 56,5013 50 50 50 57,1438 56,5013 50 57,1438 50 56,5013 50 57,1438 50 56,5013 50 57,1438 50 50 57,1438 56,5013 50 57,1438 50 56,5013 50 57,1438 56,5013 50 57,1438 56,5013 50 57,1438 56,5013 50,64130 50 56,5418 50 56,5418 56,5418 56,5418 56,5418 56,5418 56,5418 56,5418 56,5418 56,5418 56,5418 56,5418 56,5418 56,5418 56,5418 56,5418 56,5418 </td <td>T071700144 MARIK GEORGE*MARIK KATHRYN</td> <td>\$</td> <td>373,920.00 \$</td> <td>71,045.00</td> <td>\$0</td> <td>\$71,045</td> <td>ŞO</td> <td></td> <td>\$71,045</td> <td>\$593.15</td>	T071700144 MARIK GEORGE*MARIK KATHRYN	\$	373,920.00 \$	71,045.00	\$0	\$71,045	ŞO		\$71,045	\$593.15
T 387/11/01 5 69597/00 50 599.59/1 50 599.59/1 T 5 377/11/200 5 75/31200 5 75/31200 5 569.51 5 317,41200 5 75/31200 5 75/31200 5 569.51 50 50 569.51 5 312,469.00 5 75/31200 5 75,323 50 569.51 50 569.51 5 312,7100 5 75,3300 5 55,330 56 567.53 50 567.53 5 312,0710 5 72,4300 5 55,348 50 567.53 50 567.53 5 31,071,00 5 5,5480 50 565.48 565.48 567.53 </td <td>T071700145 WILSON FRED E*WILSON BARBARA A</td> <td>\$</td> <td>379,856.00 \$</td> <td>72,173.00</td> <td>\$0</td> <td>\$72,173</td> <td>Ş</td> <td></td> <td>\$72,173</td> <td>\$602.57</td>	T071700145 WILSON FRED E*WILSON BARBARA A	\$	379,856.00 \$	72,173.00	\$0	\$72,173	Ş		\$72,173	\$602.57
T 5 730/11/10 730/11/10 730/11/10 730/11/10 730/11/10 730/11/10 730/11/10 730/11/10 730/11/10 730/11/10 730/11/10 730/11/10 730/11/10 730/11/10 730/11/10 730/11/10 730/11/10 730/11/1	10/1/00146 MEYER DIANA C AGREEMENT OF IRUST	~ ·	366,299.00	69,597.00	9, S	192,994			165,605	10.1864
$I = \begin{cases} 31,113,100 \\ 5 & 31,113,100 \\ 5 & 31,3100 \\ 5 & 32,3000 \\ 5 & 32,3000 \\ 5 & 32,3000 \\ 5 & 32,3010 \\ 5 & 32,3010 \\ 5 & 32,3010 \\ 5 & 32,3010 \\ 5 & 32,3010 \\ 5 & 32,3010 \\ 5 & 32,3100 \\ 5 & 32$	10/1/0014/ LYNN CHARLES EJK*LYNN CHEKYL L 10/1/00148 DIECY TEDDV I*DIECY DATBICIA D	n v	\$ 00'TT//05	00.008,60	DA 55	200,604	04 V		200,505	36.0035
KIAMESG 5 342,456.00 5 65,063.00 50 565,063 50 565,063 565,073 565,013 565,013 565,013 565,013 566,013 566,013 566,013 566,013 566,013 566,013 566,013 566,013 566,013 566,013 566,013 566,013 566,013 566,013 566,013 566,013	10/1/00149 VILLINGHAM BRENDA R REVOCABLE LIVING TRUST	n vi	371.123.00 5	70.513.00	05	\$70.513	ŝ		\$70.513	\$588.7
5 36,1815.00 5 68,745 50 568,745 50 50 568,745 5 323,370.00 5 63,943.00 5 63,743 50 50 56,390 5 323,770.00 5 63,943.00 5 65,493 50 50 56,493 5 347,755.00 5 65,483.00 50 570,494 50 56,493 5 342,750.00 5 65,493 50 56,493 50 56,493 5 382,907.00 5 65,493 50 56,543 50 56,543 5 365,000 5 68,170.00 50 56,543 50 56,543 5 355,000.05 5 68,192.00 50 56,743 50 56,543 5 355,000.05 5 68,192.00 50 570,248 50 556,343 5 355,010.05 5 68,192.00 5 65,711 50 56,57 <	T071700150 ETZKORN EDWARD G*ETZKORN MARCIA M TRUST	~	342,436.00 \$	65,063.00	\$0	\$65,063	\$0		\$65,063	\$543.21
RUT 328,370.00 5 239,370.00 5 23,390.00 50 562,390 50 50 552,390 50 50 552,390 50 552,390 552,390 50 50 552,390 50 50 552,390 50 50 50 50 552,390 50 50 552,390 50 50 552,393 556,383 50 50 556,383 50 50 556,383 50 556,383 50 556,383 566,332 566,332 566,332 566,332 566,332 566,332 566,333 50 556,333 50 556,333 566,332 566,333 50 566,333 50 566,333 50 566,333 50 566,333 50 566,333 50 566,333 50 566,333 50 566,333 50 566,333 50 566,333 50 566,333 50 566,333 50 566,333 50 566,333 50 566,333 566,333 50	T071700151 WELCH WILLIAM G*WELCH DENISE L	s	361,815.00 \$	68,745.00	\$0	\$68,745	Ş		\$68,745	\$573.95
NUST 5 371,021.00 5 70,494.00 50 570,494 50 570,494 MARLIVN 5 344,725.00 5 65,488.00 50 555,488 50 50 557,488 50 555,548 556,583 50 556,583 50 556,583 50 556,583 50 556,583 50 556,583 50 556,583 50 556,583 50 556,583 50 556,583 50 556,583 50	T071700152 ODONNELL KELLY P	\$	328,370.00 \$	62,390.00	\$0	\$62,390	Ş		\$62,390	\$520.8
MARIUN 5 344/12/500 5 65,498.00 50 556,438 50 556,438 50 556,438 50 556,438 50 556,438 50 50 556,338 50 556,338 50 556,338 50 556,338 50 50 50 566,332 50 50 566,332 50 50 566,332 50 <td>T071700153 RIDDIFORD ARLENE L REVOCABLE TRUST</td> <td>\$</td> <td>371,021.00 \$</td> <td>70,494.00</td> <td>\$0</td> <td>\$70,494</td> <td>05 Q</td> <td></td> <td>\$70,494</td> <td>\$588.5</td>	T071700153 RIDDIFORD ARLENE L REVOCABLE TRUST	\$	371,021.00 \$	70,494.00	\$0	\$70,494	05 Q		\$70,494	\$588.5
THETELFOLVINGENT IN INCLUENT I	10/1/00154 GROVE DALE M*GROVE PAIRICIA A 2011-200155 BICVEBSONI POBEDT AARBICVEBSONI AAABII VAI	n u	2 00.02/,446	77 638 00	0¢	857, 638	D¢ V		964, COC	\$606 4t
BOSCH CHERLY A*FARR JAMES G 5 69,711 0 5 69,711 5 0 569,71 5 0 569,71 5 0 569,71 5 0 569,71 5 0 566,72 1 5 0 570,72 1 5 0	T071700156 TRETTEL FRANK J*TRETTEL BARBARA C	2	362,802.00 \$	68,932.00	8	\$68,932	\$0		\$68,932	\$575.51
TINKER KAREN S*SCHUCHMANN KIMBERLY A*FAR. JAMES G 5 338,905.00 5 68,132.00 50 568,132 568,132 568,132 GAULT DAVID A*GAULT THAR REVOCABLE FRUSTS 5 335,905.00 5 70,218.00 50 566,883 50 50 50 566,883 GAULT DAVID A*GAULT THAR REVOCABLE FRUSTS 5 335,905.00 5 66,5760 50 566,883 50 566,883 HAMMETT DONALID G REVOC IV TRUST 5 330,955.00 5 66,5760 50 566,883 50 566,883 ANMETT FAM TRUST 5 330,955.00 5 66,5700 5 65,9100 50 566,576 50 50 566,576 RITT FAM TRUST 5 330,955.00 5 70,277.00 50 566,576 50 50 566,576 KINDHOLT // TRUST 5 337,077 50 566,576 50 50 566,576 50 50 50,527 50 50,527 50 566,576 50 50,527 50 50,527 50 50,527 50 50,507 57,684 50 <td>T071700157 BOSCH CHERYL A</td> <td>s</td> <td>366,900.00 \$</td> <td>69,711.00</td> <td>\$0</td> <td>\$69,711</td> <td>\$0</td> <td></td> <td>\$69,711</td> <td>\$582.02</td>	T071700157 BOSCH CHERYL A	s	366,900.00 \$	69,711.00	\$0	\$69,711	\$0		\$69,711	\$582.02
GAULT DAVID A*GAULT TIMA R REVOCABLE FRUSTS 5 335,586.00 5 70,218.00 50 570,218 50 570,218 MARTIN DONALD G REVOCABLE FRUST 5 355,016.00 5 66,883.00 50 56,683 50 50 56,683 MARTIN DONALD G REVOCABLE FRUST 5 352,016.00 5 66,883.00 50 56,675 50 56 56 50 56 56 50 56 56 56 56 56 56 50 56 <td>T071700158 TINKER KAREN S*SCHUCHMANN KIMBERLY A*FARR JAMES G</td> <td>\$</td> <td>358,905.00 \$</td> <td>68,192.00</td> <td>\$0</td> <td>\$68,192</td> <td>\$0</td> <td></td> <td>\$68,192</td> <td>\$569.34</td>	T071700158 TINKER KAREN S*SCHUCHMANN KIMBERLY A*FARR JAMES G	\$	358,905.00 \$	68,192.00	\$0	\$68,192	\$0		\$68,192	\$569.34
MARTIN DONALID 6 REVOC LIV IKUSI 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	T071700159 GAULT DAVID A*GAULT TINA R REVOCABLE TRUSTS	\$	369,568.00 \$	70,218.00	\$	\$70,218	oş Ş		\$70,218	\$586.25
Market Park	10/1/00160 MARTIN DONALD G REVOC LIV IRUSI	~ ~	352,016.00 \$	66,883.00	0, 5	\$00,883 ¢cc c7c			\$66,676	19:0000
STOLE VICKEL 5 369,380.00 5 70,277.00 50 570,277 50 570,277 LANDHOLT JC*LANDHOLT JL TRUST 5 378,088.00 5 71,837.00 50 570,277 50 570,277 HOFF JAMES F*HOFF UNDAL 5 378,088.00 5 71,837.00 50 571,837 50 571,837 HOFF JAMES F*HOFF UNDAL 5 389,750.05 70,274.00 50 570,254 50 50 50 50,524 AUNGER INT TRUST 5 382,550.05 70,420.00 50 570,402 50		n v	367 991 00 \$	69,918,00	05	\$69.918	05		\$69.918	\$583.75
LANDHOLT J.C*LANDHOLT J.TRUST J. 17,837 LANDHOLT J.TRUST J.K. 271,837 LANDHOLT J.C*LANDHOLT J.TRUST J.K. 271,837 LANDHOLT J.C*LANDHOLT	T071700163 SCHOLLE VICKIE L	- 55	369,880.00	70,277.00	\$0	\$70,277	Şo		\$70,277	\$586.74
HOF JAMES F*HOFE LINDA L HOF JAMES F*HOFE LINDA L BURST DARRE WOURST JULIE L BURST DARRE WYUNST JULIE L BURST DARRE WYUNG TRUST BURST DARRE WYUNG TRUST BURST DARRE WYUNG TRUST BURST DARRE WYUNG TRUST S S S S S S S S S	T071700164 LANDHOLT JC*LANDHOLT JL TRUST	s	378,088.00 \$	71,837.00	\$0	\$71,837	\$0		\$71,837	\$599.77
DUIST DARKEL W"DUEST JULIE L 2005 5 70,254.00 50 570,254 50 5 70,254 50 5 70,254 50 5 70,254 50 5 70,254 50 5 70,254 50 5 70,254 50 5 70,254 50 5 70,254 50 5 70,254 50 5 70,402 5 5 5 5 70,402 50 5 70,255 5 70,550 5 70,255 5 50 5 70,25	T071700165 HOFF JAMES F*HOFF LINDA L	\$	358,170.00 \$	68,052.00	\$0	\$68,052	Ş		\$68,052	\$568.17
SALINGER LIV TRUST FITMAN GERALD R LIV TRUST FITMAN GERALD R LIVING TRUST S 370,534,00 \$ 70,402 00 \$0 \$77,402 \$0 \$70,402 \$0 \$70,402 S 570,402 \$0 \$57,400 \$0 \$77,402 \$0 \$57,400 \$0 \$77,402 \$0 \$50 \$50 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$	T071700166 DURST DARREL W*DURST JULIE L	ŝ	369,756.00 \$	70,254.00	\$0	\$70,254	05		\$70,254	\$586.55
PITIMAN GEALU K LUNIG INUSI 3 30(354,00 7 0(402.00 30 30(405.40 30 30(405.40 CONSTREMENU K LUNIG INUSI 5 34(554,00 5 64(554,00 50 564,654 50 50 CONSTREMENU RUCH S 34(51,00 5 72,038 50 50 50 50 554,654 CONSTREMENU S 34(51,00 5 72,038 50 50 50 50 50 572,038 PATTON ROSETTA M*HECHT PAM 5 369,475.00 5 72,038 50 50 50 570,255 50 50 570,255 SANTEL MARK*SANTEL LORIE 5 369,765.00 5 70,245.00 5 70,245 50 50 570,255 50 570,255 SANTEL MARK*SANTEL LORIE 5 369,765.00 5 70,244.00 5 70,244.00 50 570,244 50 570,244	T071700167 SPALINGER LIV TRUST	un u	382,550.00 \$	72,684.00	05	\$72,684	50 S		\$72,684	\$605.84 ¢ = 07 70
UNITER MICHAEL MARK * 2010 200 50 572,038 50 50 572,038 50 50 572,038 50 50 572,038 50 50 572,038 50 50 50 50 50 50 50 50 50 50 50 50 50	10/1/00168 PHTIMAN GERALU K LIVING IKUSI 2034200160 OGUGA STERUGA NI*OGUGA IOANN M BEVOCTIN TRUGT	n u	3 00.955,005	/0,402.00 64 654 00	Dr 5	\$64 654	D¢ US		\$64 654	08 9535
PATTON ROLETA M ⁴ HEOT TAMA HAOT TA	10/1/00159 OSHEASIEPHEN N. OSHEAJOANN NI KEVOC LIV (KOSI T071700170 DENNEV MICHAEL MIRBUEA MACHELE M	n v	\$ 00 L02 045	77 038 00	с, 5	BED CT2	8, 95		\$72,038	\$601.45
SANTEL MARK*SANTEL LORIE \$ 369,448.00 \$ 70,195.00 \$0 \$70,195 \$0 \$70,195 EHART MARY LYNN \$ 369,707.00 \$ 70,244.00 \$0 \$70,244 \$0 \$70,244 \$0 \$70,244	T071700171 PATTON ROSETTA M*HECHT PAM		369.765.00 \$	70,255.00	\$ 05	\$70,255	\$		\$70,255	\$586.56
\$ 369,707.00 \$ 70,244.00 \$0 \$70,244 \$0 \$0 \$70,244	T071700172 SANTEL MARK*SANTEL LORIE	s	369,448.00 \$	70,195.00	\$0	\$70,195	\$0		\$70,195	\$586.06
	T071700173 EHART MARY LYNN	s	369,707.00 \$	70,244.00	\$0	\$70,244	\$0		\$70,244	\$586.47

Owner				Commercial Allocated	Residential Allocated	Agricultural Allocated	Total		
Account # Name .	2	Market_Value	Assessed_Value	LOA Value	LOA Value	· LOA Value	New Const. Value	Total Value	Total 2022 Tax Levy
T071700175 FEHR DARRYL V*FEHR MICHELLE J JOINT REVOC LIV TRUST	s	384,614.00	\$ 73,077.00	\$0	\$73,077	Ş		\$73,077	\$610.12
T071700176 ZVANUT MAUREEN A*LENAC ROBERT B REVOC LIV TRUST	\$	391,189.00	\$ 74,326.00	\$0	\$74,326	\$	\$0 \$0	\$74,326	\$620.55
T071700177 JOHNSON JOHN J*JOHNSON LINDA D	\$	379,241.00	\$ 72,056.00	\$0	\$72,056	s	0 \$0	\$72,056	\$601.60
T071700178 JASPER ROBERT G REVOC LIV TRUST	\$	364,134.00	\$ 69,186.00	\$0	\$69,186	\$		\$69,186	\$577.63
T071700179 EST WANDA J TRUST AGREEMENT	\$	413,098.00	\$ 78,489.00	\$	\$78,489	S S		\$78,489	\$655.30
10/1/00180 ACCANDI NICK III*ACCANDI SHEKYL 10/1/00181 TEAVIS GEODGE A*TEAVIS EN EREN E RENOC TENSET	~ ~	390,245.00	5 /4,14/.00	DX 53	\$/4,14/ 677 030	~ •	\$0 \$0	5/4,14/ 677 030	20.9182 20.9182
10/1/00182 TRAVIS GEORGE A TRAVIS CILCEN E REVOUTROS	n v	00.040,000	00.055,21 C	Dr S	BCT 173	, ,		267 173	\$508 87
TOTTOO183 ROAREN IOHN R*ROAREN KAY C	•••	394 173 00	24 893 00	S	\$74.893	τ «	0\$ 0	574.893	\$675.78
T071700184 CONFY JACK R*CONFY BARRARA I REVOC LIV TRUST		407 614 00	5 77 447 00	S 25	\$77 447	e eu	\$0 \$0	577 447	\$646.61
TOTIZO185 REALE THOMAS M*REALE MANGARET A	, 101	388.836.00	00.973.879.00	8	\$73.879	2 40		\$73.879	\$616.82
T071700186 MASCHMEYER MARY JOANN S TRUST	~ ~	363,716.00	\$ 69,106.00	\$	\$69,106			\$69,106	\$576.97
T071700187 HOGENKAMP FRED J*HOGENKAMP JEANNE M	s	350,627.00	\$ 66,619.00	\$0	\$66,619	\$		\$66,619	\$556.20
T071700188 STRUTTMAN MATTHEW J*STRUTTMAN MEGHAN K	\$	318,259.00	\$ 60,469.00	\$0	\$60,469	s		\$60,469	\$504.86
T071700189 CONNER SANDRA K	~	324,882.00	\$ 61,728.00	\$0	\$61,728	s		\$61,728	\$515.37
T071700190 NELAKANTI SHASHIKANTH*KASHA AMITHA	s	336,169.00	\$ 63,872.00	\$0	\$63,872	s		\$63,872	\$533.27
T071700191 BRINKMEYER LAURA C*BRINKMEYER DANIEL J	s	307,913.00	\$ 58,503.00	\$0	\$58,503	\$		\$58,503	\$488.44
T071700192 KAVALI LAXMI PRASAD V*KAVALI RAJYALAXMI*KAVALI SRINIVAS S	s	348,882.00	\$ 66,288.00	\$0	\$66,288	s		\$66,288	\$553.44
T071700193 VELLORE BHANU PRASAD*CHALICHEEMALA SUNITHA	\$	313,137.00	\$ 59,496.00	\$0	\$59,496	S.		\$59,496	\$496.73
T071700194 PURTELL ANDREW	\$	322,592.00	\$ 61,292.00	\$0	\$61,292	ω 4	\$0 \$4,710	\$66,002	\$551.05
10/1/00195 LEACH ROBERT*LEACH REGINA 7033700406 DATTANAUR AANIAM PANIAM PAGE I ODAAAI INDAA	~ ~	346,637.00	\$ 65,861.00	D, 5	108,000	ΛU		108,000	18.6456
10/1/00197 CANSONE FIREAUSINE MANARY DAS COTAVIDORA	~ v	00.361,100	\$ 61 711 00	8.5	\$61 711	Ŷ	05 05	\$61 711	\$515,23
	~ ~	349,407.00	\$ 66.387.00	\$05	\$66,387	- v)		\$66,387	\$554.27
T071700199 LIU XIAOFANG*YAN FENGLAN	~	323,458.00	\$ 61,457.00	\$0	\$61,457	ŝ		\$61,457	\$513.10
T071700200 NEKKANTI SHANKER*KALAGARA SRIDEVI	\$	341,284.00	\$ 64,844.00	\$0	\$64,844	Ş		\$64,844	\$541.38
T071700201 POTLURI CHANDRA*POTLURI JAYA	\$	320,170.00	\$ 60,832.00	\$0	\$60,832	ŝ.		\$60,832	\$507.89
T071700202 KOZMA KENNETH*KOZMA NICOLE	\$	322,548.00	\$ 61,284.00	\$0	\$61,284	\$0		\$61,284	\$511.66
T071700203 AMEN CURTIS LARRY*AMEN CAROLYNN JOYCE	\$	374,470.00	\$ 71,149.00	Şo	\$71,149	ŵ, ¢		\$71,149	\$594.02
T071700204 DEBRUNCE FAM TRUST	w v	00.892,095	5 74,214.00	S 3	\$74,214	70	0, 20	\$74,214	19.6195
10/1/00/205 TEMIM MICHAEL B*TEMIM BKIUGET K 10/1/200306 CIT71AEETAMEE&CIT71AEEDITTU	~ ~	00.112,024	00.528,87 \$	D. 5	202 614	D¢ V		202 675	\$607 01
T071700207 THIEL PATRICIA J*HEGARTY JAMES F	v v	374.879.00	\$ 71.227.00	S, S	\$71,227	\$0		\$71,227	\$594.67
T071700208 LAYTON TIMOTHY S*LAYTON KELLY C	\$	497,179.00	\$ 94,464.00	\$0	\$94,464	\$0		\$94,464	\$788.68
T071700209 ELMORE GREGORY*ELMORE KATHRYN	s	517,477.00	\$ 98,321.00	\$0	\$98,321	\$0		\$98,321	\$820.88
T071700210 WILLET JENNIFER ALAINE LIV TRUST*TESSON JEREMY J	s	687,875.00	\$ 130,696.00	\$0	\$130,696	Ϋ́ν.		\$130,696	\$1,091.18
T071700211 GINNEVER THOMAS JR*GINNEVER ANN	w v	477,018.00	\$ 90,633.00	\$	\$90,633	S S	0 20	\$90,633	\$756.69
10/1/00/12/2 VIEHMANN BKIAN*VIEHMANN VICKY L TA31200/13 EASTED MAADIAN C DEVIAT TRUST	~ ~	507 589 00	00.468,121 \$	0¢ 5	468,121¢	D¢ U\$		\$96,447	\$1.100,14
T071700714 STROUD GREGORY A*STROUD KATHIEEN M	v v	512,935.00	5 97.458.00	¢ S	\$97.458	05		\$97.458	\$813.68
T071700215 GRABOW STEVE*GRABOW JENNIFER	~	671,034.00	\$ 127,497.00	\$0	\$127,497	\$0		\$127,497	\$1,064.47
T071700216 CATHCART JOINT REVOC LIV TRUST	\$	666,137.00	\$ 126,566.00	\$0	\$126,566	Ŷ		\$126,566	\$1,056.70
T071700217 BRADER WILLIAM*BRADER KATHLEEN	\$	549,553.00	\$ 104,415.00	\$0	\$104,415	\$0		\$104,415	\$871.76
T071700218 ROBINETTE REVOC TRUST	w 1	671,231.00	\$ 127,534.00	8.9	\$127,534	05		\$121,534	\$1,064./8 ¢ACC 10
10/1/00219 CUIRELLIV IKUSI TATTATAAAAA MICHAELI*NAERTARA F	~ ~	00.244,000	00'SU8'STI \$	or 6	\$118 134	φ. 43		\$118.134	\$986.30
T071700221 KERR SHERRI I*KERR PHILLIP S	v v	533.075.00	\$ 101.284.00	8 8	\$101,284	0\$		\$101,284	\$845.62
	~	543,264.00	\$ 103,220.00	\$0	\$103,220	\$0		\$103,220	\$861.78
T071700223 PALMER RAYMOND*PALMER KATHLEEN	\$	649,599.00	\$ 123,424.00	\$0	\$123,424	ŞO		\$123,424	\$1,030.47
T071700224 MANNION JOINT REVOC TRUST	\$	551,600.00	\$ 104,804.00	\$0	\$104,804	ς, ζ		\$104,804	\$875.01
T071700225 PEER MARK A*PEER RICHI	\$	748,626.00	\$ 142,239.00	\$0	\$142,239	Ş Ş	\$0	\$142,239	\$1,187.55
T071700226 LAMM FAM LIV TRUST	v •	529,287.00	\$ 100,565.00	8	\$100,565	DY C		\$100,565	20.9584
T071700227 SANGUINETT VICKI A*SANGUINETT GARY M	in i	497,560.00	\$ 94,536.00	05 53	\$94,536	D¢ V		052,984 COT C113	\$7.89.28 \$170
10/1/00/228 SHELHUKN EKIC M T071700799 NIFMAN MATTHEW T*NIFMAN LORI D	* *	497.766.00	\$ 94.576.00	0¢ 0\$	\$94.576	0\$		\$94,576	\$789.62
T071700230 RILEY JOHN T*MARCELINO RILEY CYNTHIA		615.787.00	\$ 117.000.00	\$ \$	\$117,000	ν.		\$117,000	\$976.83
T071700231 BOWMAN BRIAN M*BOWMAN COLLEEN M		602,279.00	\$ 114,433.00	\$0	\$114,433	\$	0 \$0	\$114,433	\$955.40

Ome Ome Matrix					Commercial	Residential	Agricultural	Agricultural		
Matrix, fully matrix,					Allocated	Allocated	Allocated	Total	_	
5 64/2/2000 5 64/2/2000 50 200			Aarket_Value	Assessed_Value	LOA Value	LOA Value		_ 1.	Total Va	Total 2022 Tax Lev
0 0	71700232 KRAMER RYAN*KRAMER ERICA	w v	427,523.00	\$ 81,229.00	\$0	\$81,229	8		\$81,229	\$678.18
0 0	/1/00/23 FASISKA LIV IKUSI 24200234 SUDOVI EE IOUNI DIB\$SUDOVI EE UEATUEB I	~ ~	00.1/2,242	00.109,601.00	0.	TUD, CUT¢				\$703
7.46.7.00 7.46.7.00 5.4.7.66	71700234 SINCOREE JUIN U JA SINCOREE REALITER L	•••	550 512 00	00.100,000 \$	р, 5	100,000	0° 5		100,000 \$104 597	5873 28
No. No. <td>71700235 MICCOLINATIO</td> <td></td> <td>00 120 902</td> <td>00.000 101 2</td> <td>\$ 5</td> <td>100'LOTC</td> <td>5</td> <td></td> <td>\$141 879</td> <td>51 181 15</td>	71700235 MICCOLINATIO		00 120 902	00.000 101 2	\$ 5	100'LOTC	5		\$141 879	51 181 15
5 512,0000 5 500,000 500,000	71700237 RFIDER MICHAEL *RFIDER NAN Y	v	518 964 00	98 603 00	\$ \$	\$98 603	₽, ₽,		\$98 603	\$873.74
5 54(170.0) 5 006(00) 50 500(60) 50 500(60) 5 54(170.0) 5 004(20) 50 500(40) 50 500(40) 5 54(170.0) 5 004(20) 50 500(40) 50 500(40) 5 54(170.0) 5 95(160) 50 500(40) 50 500(40) 5 54(170.0) 5 95(10) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 500(40) 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50<	71700238 SECCOMBE JONATHAN*SECCOMBE STEPHANIE	v v	515.998.00	\$ 98.040.00	S S	\$98.040	OS OS		\$98.040	\$818.54
5 54(7)00 5 502.733 50 502.733 5 54(7)00 5 505.473 50 505.473 5 54(7)00 5 505.473 50 505.473 5 54(7)00 5 505.473 50 505.473 5 593.560 5 505.473 50 503.456 5 593.560 5 505.470 50 503.456 5 593.560 5 503.470 50 503.456 5 544.6600 5 503.410 50 503.412 50 503.426 5 544.6600 5 514.710 50 503.417 50 503.417 5 544.6600 5 514.410 50 514.418 50 504.41 5 544.6600 5 544.71 50 504.41 50 504.41 5 544.710 5 544.71 50 504.71 50 504.41	71700239 N M S REVOC LIV TRUST	~ ~	561.370.00	\$ 106,660.00	s. S	\$106.660	So		\$106,660	\$890.50
5 49,0400 5 9,04,07 5 5,04,07 5 5,04,07 5 49,0400 5 9,04,00 5 9,04,00 5 5,04,07 5 49,0400 5 9,04,01 5 9,04,01 5 9,04,01 5 64,0400 5 9,04,01 5 9,04,01 5 9,04,01 5 64,0400 5 9,04,01 5 9,04,01 5 9,04,01 5 64,0400 5 9,04,01 5 9,04,01 5 9,04,01 5 64,04,00 5 9,04,01 5 9,04,01 5 9,04,01 5 64,04,00 5 10,44,01 5 5 9,04,01 5 9,04,01 5 9,04,01 5 9,04,01 5 9,04,01 5 9,04,01 5 9,04,01 5 9,04,01 5 9,04,01 5 9,04,01 5 9,04,01 5 9,04,01 5 9	71700240 WESTPHAL TEDDY M INDENTOF TRUST		541.016.00	\$ 102.793.00	\$0	\$102.793	\$0		\$102.793	\$858.22
5 593-5600 50 501-560 500-560	71700241 APPEI BAUM ICHN W*APPEI BAUM LAUREN F		554.879.00	\$ 105.427.00	So So	\$105.427	\$0		\$105.427	\$880.21
5 9395000 5 9104.650 95 950.456 99 950.456 5 64396000 5 947.210 90 939.756 90 993.712 5 643.96000 5 947.110 90 939.756 90 993.712 5 643.96000 5 947.110 90 939.712 990.700 993.713 5 643.96000 5 947.110 90 90 90 90 90 90 993.713	71700242 RATHINAM KARTHIKEYAN*KARTHIKEYAN GFETHA	- 101	482.098.00	5 91.599.00	Ş	\$91.599	So		\$91.599	\$764.76
2 6 997660 5 99766 99766 99766 99766 99766 99766 99766 99766 99766 99766 99766 997666 <	71700243 ADAMS WILLIAM*ADAMS MELISSA		539.236.00	\$ 102.455.00	05	\$102.455	\$0		\$102.455	\$855.40
5 2,000,00 5 9,000,00 <t< td=""><td>71700744 71GAROWIC7 FDWARD III*71GAROWIC7 KATHRYN I</td><td></td><td>493.080.00</td><td>93,685,00</td><td>e os</td><td>\$93.685</td><td>ŝ</td><td></td><td>\$93.685</td><td>\$782.18</td></t<>	71700744 71GAROWIC7 FDWARD III*71GAROWIC7 KATHRYN I		493.080.00	93,685,00	e os	\$93.685	ŝ		\$93.685	\$782.18
6 66/960/00 5 732/10 5 66/960/00 5 113/40/0 5 96/32/11 5 56/96/00 5 113/40/0 50 531.4/0 50 531.4/0 5 56/96/00 5 113/40/0 50 531.4/0 50 531.4/0 5 56/96/00 5 113/40/0 50 531.4/0 50 531.4/0 5 56/96/00 5 113/40/0 50 531.4/0 50 531.4/0 5 54/96/00 5 113/40/0 50 531.4/0 50 531.4/0 5 54/96/00 5 93.010 50 539.010 50 539.010 5 54/96/00 5 93.010 50 539.010 50 539.010 5 54/96/00 5 93.010 50 539.010 50 539.010 5 54/96/00 5 93.010 50 539.010 50 539.050	71700245 MANNION MARTIN I*MANNION LISA A TRUST		524.083.00	\$ 99.576.00	50	\$99.576	\$0		\$99.576	\$831.36
6 4 1	71700246 SEE AARON R	~ ~	466,959.00	\$ 88,722.00	\$0	\$88,722	Ş		\$88,722	\$740.74
5 596,9000 5 111,4000 50 511,500 50 511,500 50 511,500 50 511,500 50 511,500 50 511,500 50 511,500 50 512,500 50 512,500 50 512,500 50 512,500 50 512,500 50 512,500 50 512,500 50 512,500 50 502,600 500,600 500,600 500,600 500,600 500,600 500,600 500,600 500,600 500,600 500,600 500,600 500,600 500,600 500,600 500,600<	71700247 LAMM LIV TRUST	\$	484,800.00	\$ 92,112.00	\$0	\$92,112	\$0		\$92,112	\$769.04
5 614,716.00 5 116,711.00 5 514,776.01 5 514,776.01 5 514,776.01 5 514,776.01 5 514,776.01 5 514,776.01 5 5 514,776.01 5 <td>71700248 MARTIN GREG*MARTIN JENNIFER</td> <td>~~~~</td> <td>596,999.00</td> <td>\$ 113,430.00</td> <td>Ş</td> <td>\$113,430</td> <td>\$0</td> <td></td> <td>\$113,430</td> <td>\$947.03</td>	71700248 MARTIN GREG*MARTIN JENNIFER	~~~~	596,999.00	\$ 113,430.00	Ş	\$113,430	\$0		\$113,430	\$947.03
5 646.32.00 5 92,407 50 502,407 510 502,407 5 6490,4200 5 133,318.00 50 539,133 50 599,603 599,613	71700249 HADFIELD CHAD*HADFIELD LAUREN	\$	614,216.00	\$ 116,701.00	\$0	\$116,701	\$0		\$116,701	\$974.34
S 4995600 S 104,423.00 S 0 S 104,423 S 0 S 0 S 0<	71700250 FLYNN JOHN*FLYNN KIM	\$	486,352.00	\$ 92,407.00	\$0	\$92,407	\$0		\$92,407	\$771.51
5 51233100 50 5123318 50 50 5033318 50 5 593,070 5 93,001 50 593,001 50 593,001 5 493,070 5 93,562 50 50 593,001 5 593,760 5 93,562 50 50 593,001 5 493600 5 93,562 50 50 50 50 5 493600 5 93,562 50 50 50 50 5 493600 5 93,562 50 50 50 50 5 493600 5 93,562 50 50 50 50 5 493600 5 93,560 50 50 50 50 5 493600 5 50 50 50 50 50 5 300305 5 5 50 50 50 50 5 <td>71700251 GASWAY LILLIAN</td> <td>\$</td> <td>549,596.00</td> <td>\$ 104,423.00</td> <td>\$0</td> <td>\$104,423</td> <td>\$0</td> <td></td> <td>\$104,423</td> <td>\$871.83</td>	71700251 GASWAY LILLIAN	\$	549,596.00	\$ 104,423.00	\$0	\$104,423	\$0		\$104,423	\$871.83
S 27,156,00 5 9,153,00 59<,153 50 50 59,133 5 476,64,00 5 96,553 50 50 599,553 593,011 5 476,64,00 5 96,553 50 50 596,553 50 596,553 5 515,83,00 5 97,961,0 5 95,533,00 50 596,553 50 596,553 50 596,553 50 596,553 50 596,553 50 596,553 500,50 50 596,553 50 596,553 50 596,553 50 596,553 50 50 50 596,553 50	1200252 WERTLEY PAUL H III*WERTLEY LESLIE K	s	649,042.00	\$ 123,318.00	\$0	\$123,318	\$0		\$123,318	\$1,029.58
4 497.00 5 93,001 50 530.01 50 530.01 5 5 105.01 5 93,523.00 5 9 593,562 5 93,562	1700253 GRBCICH CHARLES G*GRBCICH AMY L	s	521,856.00	\$ 99,153.00	\$0	\$99,153	\$0		\$99,153	\$827.83
5 4/566.00 5 950.520 50 505.553 50 505.553 5 515.383.00 5 957.961 50 595.553 50 595.553 5 4/980.00 5 97,961.00 50 597.961 50 595.553 5 4/980.00 5 97,961.00 50	1200254 SCHRICK FREDERICK H*SCHRICK JANET L	Ş	489,479.00	\$ 93,001.00	\$0	\$93,001	\$0		\$93,001	\$776.47
5 506,175:00 59,553:100 50 59,553:10 50 59,553:10 50 59,553:10 50 59,553:10 53 5 4,990:00 5 - 50 <t< td=""><td>1700255 SCHMIDT STEPHEN E*SCHMIDT MARILYN R</td><td>\$</td><td>476,645.00</td><td>\$ 90,562.00</td><td>\$0</td><td>\$90,562</td><td>\$0</td><td></td><td>\$90,562</td><td>\$756.10</td></t<>	1700255 SCHMIDT STEPHEN E*SCHMIDT MARILYN R	\$	476,645.00	\$ 90,562.00	\$0	\$90,562	\$0		\$90,562	\$756.10
5 515,6310 5 77,9610 50 597,961 59 5 4,998.00 5 - 50 <td< td=""><td>1700256 DOUG & DARLENE GLAZE FAM TRUST</td><td>\$</td><td>508,176.00</td><td>\$ 96,553.00</td><td>\$0</td><td>\$96,553</td><td>\$0</td><td></td><td>\$96,553</td><td>\$806.12</td></td<>	1700256 DOUG & DARLENE GLAZE FAM TRUST	\$	508,176.00	\$ 96,553.00	\$0	\$96,553	\$0		\$96,553	\$806.12
5 4,998.00 \$ 5 5 998.00 \$ 5 5 99 50	1700257 PRIDDY TRUITT*PRIDDY AMBER	S.	515,583.00	\$ 97,961.00	\$0	\$97,961	\$0		\$97,961	\$817.88
5 7,908.00 5 - 50 50 50 50 50 5 7,908.00 5 - 50 50 50 50 50 50 5 7,908.00 5 - 50	1,700258 BARATHAVEN RESIDENTIAL HOMEOWNERS ASSOCIATION	S	4,998.00		\$0	\$0	\$0		S. :	\$0.00
5 7,90000 5 50	1200259 BARATHAVEN RESIDENTIAL HOMEOWNERS ASSOCIATION	s .	4,998.00	•	8	\$	\$0		8	\$0.00
5 4,981.00 5<	1200260 BARATHAVEN RESIDENTIAL HOMEOWNERS ASSOCIATION	S 1	00.005,1	·	2.5	7.5	04		0. 0	00.04
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EXHIBIT B

NOTICE

(Attached hereto.)



This notice will be published in the St. Charles County Journal paper.

Your cost is \$81.20

Please review this proof and respond with any changes or corrections by the deadline listed below.

If you have any questions or problems, please call.

Thank you.

Deadline for publications starting on: Monday is Thursday at 3:00 pm Tuesday is Friday at 3:00 pm Wednesday is Monday at 3:00 pm Thursday is Tuesday at 3:00 pm Friday is Wednesday at 3:00 pm Saturday & Sunday is Thursday at 3:00 pm

NOTICE OF PUBLIC HEARING

The Board of Directors of the BaratHaven Community Improvement District (the "District") will hold a public hearing at 4:00 p.m. on Thursday, August 25, 2022, at the Dardenne Prairie City Hall, 2032 Hanley Road, Dardenne Prairie, Missouri 63368, for citizens to express comments and be heard prior to the approval of the real property tax rate proposed to be levied by the District (the "Proposed Tax Rate"). Set forth in the below table, among other things, is the amount of revenue required to be provided from the Proposed Tax Rate as set forth in the annual budget adopted by the District. Real property tax rates of the District are determined by dividing the revenue required by the assessed valuation of the real property in the District, this amount is then multiplied by 100 so the real property tax rate is expressed in cents per \$100 of assessed valuation, then a voluntary reduction is made by the District, if any. Real property tax rates are subject to approval by the Missouri State Auditor and may be revised to reflect required changes.

	Estimated Current Year (2022)*	Prior Year (2021)
Assessed Valuation of Real Property	\$22,396,553	\$22,442,287

*The Aggregate Estimated Assessed Valuation prior to any adjustments for new construction and improvements and any changes from the Board of Equalization.

	Estimated Revenue Required from Proposed Tax Rate for Current Year (2022)	Estimated Proposed Tax Rate for Current Year (2022)	Real Property Tax Rate for Prior Year (2021)
District Real Property General Revenue Tax Levy	\$186,988.82	\$0.8349	\$0.8349

By: Laura Lashley, Administrator BaratHaven Community Improvement District

Published August 15, 2022 97—Monday

EXHIBIT C

TAX LEVY RATE CALCULATION

(Attached hereto.)



MARCH 9, 2022

BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT ATTENTION: LAURA LASHLEY 1001 BOARDWALK SPRINGS PL #50 O' FALLON, MO 63368

PURSUANT TO SENATE BILL 711 (SB711), SECTION 137.243, THE COUNTY IS TO PROVIDE THE AGGREGATE VALUES AS STATED BELOW FOR THE PROJECTED TAX RATES FOR 2022.

2021-2022 VALUE REPORT	
CERTIFIED - MARCH 2022	
BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT	
REAL ESTATE	22,396,553
PERSONAL PROPERTY	0
RAILROAD & UTILITIES	
STATE ASSESSED REAL	0
STATE ASSESSED PERSONAL	0
LOCAL ASSESSED REAL	0
LOCAL ASSESSED PERSONAL	0
TOTAL VALUE	22,396,553
GAIN NEW CONSTRUCTION-PRELIMINARY-ASSESSOR	19,982
GAIN ANNEXATION-PRELIMINARY-ASSESSOR	0

Given under my hand and official seal the 2022 Real Estate preliminary totals this 9th day of March, 2022.

Stemase

2021 TAX RATE .8349

Stephanie Hughey, Financial Program Administrator

By April 8th 2022 we must have in our office the following:	General Revenue	Debt (GO Bonds)	Other:
1. Projected tax Rate	0.8349		
2. Ceiling Rate	0.8349	an and and and a company shows a company of a	an an an an an a star a st
3. Maximum Voter Approved Levy	1.0000	-	
4. Phone number to be published on Projected Tax Liability Statement	636-561-8602	and a star way of the second star way in the star of t	
5. Name of person completing form	Laura A. Lashley	un and and thousand	
5. Signature of person completing form	fett	4	
7. Contact phone number of person completing form	636-561-8602	V	n provinsi se concerna da c
3. Date completed	March 22, 2022		

YEAR: 2022 B, FORM C, AND INFORMATIONAL DAYAL DATA IF DESIRED. Ional Data tabs. Data entered in Column 1 is ee the Informational Data tab for this ge and Form A for this calculation). The mbered year. Column 1 Column 2 Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions Subdivision U Were Taken in a Prior Subdivision U Even Numbered Year Tax Rate 0.8349 1.0000
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ee the Informational Data tab for this ge and Form A for this calculation). The mbered year. Column 1 Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions Were Taken in a Prior Even Numbered Year 0.8349
Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions Were Taken in a Prior Even Numbered Year 0.8349
Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions Were Taken in a Prior Even Numbered Year 0.8349 Based on Prior Year For Political Subdivision U in Calculating Tax Rate
Tax Rate Ceiling as if For Political No Voluntary Reductions Subdivision U Were Taken in a Prior in Calculating Even Numbered Year Tax Rate 0.8349
No Voluntary Reductions Were Taken in a Prior Even Numbered Year 0.8349
0.8349
1.0000

ared on the ballot.

INFORMAL TAX RATE CALCULATOR FILE Printed on: 3/22/2022 **Informational Data** For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

BaratHaven CID 17-092-0005 General Revenue Name of Political Subdivision Political Subdivision Code Purpose of Levy This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows Based on Prior Year the following steps in an even numbered year. Tax Rate Ceiling as if Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its No Voluntary Reductions action prior to setting and certifying its tax rate. were Taken in a Prior Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review. Even Numbered Year Informational Summary Page A. Prior year tax rate ceiling (Prior Year Informational Summary Page, Line F) 0.8349 B. Current year rate computed (Informational Form A, Line 18 below) 0.8349 C. Amount of increase authorized by voters for current year (Informational Form B, Line 7 below) D. Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C) 0.8349 E. Maximum authorized levy most recent voter approved rate 1.0000 F. Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E) 0.8349 **Informational Form A** 9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100) -0.0049% 10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission 5.0000% 11. Adjusted prior year assessed valuation (Form A, Line 8) 22,377,661 12. (2021) Tax rate ceiling from prior year (Informational Summary Page, Line A from above) 0.8349 13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100) 186,831 14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%. 0.0000% 15. Additional reassessment revenue permitted (Line 13 x Line 14) 0 16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15) 186,831 17. Adjusted current year assessed valuation (Form A, Line 4) 22,376,571 18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100) 0.8349 Informational Form B

(2022)

6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)

7. Voter approved increased tax rate to adjust

(If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)

INFORMAL TAX RATE CALCULATOR FILE Printed on: 3/22/2022 **Summary Page** (2022)For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property BaratHaven CID 17-092-0005 General Revenue Name of Political Subdivision Political Subdivision Code Purpose of Levy The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s). FOF POINTCAL Subdivision Use in Calculating its Tax Rate A. Prior year tax rate ceiling as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year) 0.8349 B. Current year rate computed pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18) 0.8349 C. Amount of rate increase authorized by voters for current year if same purpose. (Form B. Line 7) D. Rate to compare to maximum authorized levy to determine tax rate ceiling (Line B if no election, otherwise Line C) 0.8349 E. Maximum authorized levy the most recent voter approved rate F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws 0.8349 G1. Less required sales tax reduction taken from tax rate ceiling (Line F), if applicable

binding tax rate to the county(ies) taken from tax rate ceiling (Line F)	
H. Less voluntary reduction by political subdivision taken from the tax rate ceiling (Line F) WARNING: A Voluntary reduction taken in an even numbered year will lower the	-
tax rate ceiling for the following year.	
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H. J. Tax rate to be levied (Line F - Line G1 - Line G2 - Line H + Line I)	
AA. Rate to be levied for debt service, if applicable (Form C, Line 10)	-
BB. Additional special purpose rate authorized by voters after the prior year tax rates were set, (Form B, Line 7 if a different purpose)	4. -

Certification of Non-Binding Estimated Tax Rate to the County Clerk(s) I, the undersigned, (Office) of BaratHaven CID (Political Subdivision) levying a rate in

G2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-

(County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best knowledge and belief. Please complete Lines G through BB, sign this form, and return to the county clerk(s).

NOTE: THIS IS AN INFORMAL TAX RATE CALCULATOR FILE INTENDED FOR POLITICAL SUBDIVISION PRELIMINARY CALCULATIONS ONLY. THIS FILE IS NOT INTENDED TO BE USED BY THE POLITICAL SUBDIVISION TO SUBMIT THEIR TAX RATE TO THE COUNTY.

ONLY THE PROFORMA PRINTED FROM THE STATE AUDITOR'S ONLINE TAX RATE SYSTEM SHOULD BE SUBMITTED TO THE COUNTY TO SET THE FINAL TAX RATE.

(Printed Name)

(Telephone)

IF THIS POLITICAL SUBDIVISION LEVIES A PROPERTY TAX RATE PARTIALLY OR WHOLLY IN CLAY COUNTY, JACKSON COUNTY, ST. LOUIS COUNTY, OR THE CITY OF ST. LOUIS AND CHANGES ARE NECESSARY TO THE 2018 TAX RATE FORMS, PLEASE LOG ONTO THE STATE AUDITOR'S TAX RATE SYSTEM AND ENTER UPDATED INFORMATION TO MAKE THOSE CHANGES AND SELECT SUBMIT. CONTACT THE STATE AUDITOR'S OFFICE IF YOU HAVE MISPLACED YOUR USER ID AND/OR PASSWORD.

OTHERWISE FOR POLITICAL SUBDIVISIONS NOT PARTIALLY IN CLAY COUNTY, JACKSON COUNTY, ST. LOUIS COUNTY, OR THE CITY OF ST. LOUIS CONTACT YOUR COUNTY CLERK(S) TO HAVE THEM LOG ONTO THE STATE AUDITOR'S TAX RATE SYSTEM TO MAKE ANY NECESSARY CHANGES.

(Date)

(Signature)

EXHIBIT D

CERTIFICATION OF THE ST. CHARLES COUNTY PROPERTY TAX ROLLS AFTER BOARD OF EQUALIZATION

(Attached hereto.)

RESOLUTION NO. 22-002

A RESOLUTION OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT AMENDING THE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022; APPROVING THE PROPOSED BUDGET OF THE DISTRICT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 WITH INSTRUCTIONS TO FORWARD SAME TO THE CITY OF DARDENNE PRAIRIE, MISSOURI IN ACCORDANCE WITH THE COMMUNITY IMPROVEMENT DISTRICT ACT; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH

WHEREAS, the BaratHaven Community Improvement District (the "District") is a political subdivision of the State of Missouri organized under the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "CID Act"); and

WHEREAS, Section 67.010 of the Revised Statutes of Missouri, as amended, requires each political subdivision of the State of Missouri to prepare an annual budget prior to the beginning of the ensuing fiscal year; and

WHEREAS, Section 67.030 of the Revised Statutes of Missouri, as amended, allows each political subdivision to revise, alter, increase or decrease the items contained in the budget; provided, that in no event shall the total authorized expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year; and

WHEREAS, Section 67.1471 of the CID Act requires that the District shall submit the proposed annual budget prior to the beginning of each fiscal year to the Board of Aldermen of the City of Dardenne Prairie, Missouri (the "City").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

Section 1. Amendment of Budget for Fiscal Year 2022. The budget of the District for the fiscal year ending December 31, 2022, is hereby amended as set forth on Exhibit A, attached hereto and incorporated herein by reference.

Section 2. Approval of Proposed Budget for Fiscal Year 2023. The proposed budget of the District for the fiscal year ending December 31, 2023, is hereby approved as set forth on Exhibit A, attached hereto and incorporated herein by reference.

Section 3. District Administrator to Forward Proposed Budget to City. The District's Administrator shall send a copy of the proposed budget for the fiscal year ending December 31, 2023 to the City's Board of Aldermen for its review and comment in accordance with the CID Act. If the District does not receive written comments from the City on or before the date that is the later of 60 days prior to the first day of the fiscal year ending December 31, 2023 or 30 days after submission to the City, the proposed budget shall become the final budget.

Section 4. District Officers to Execute Resolution. The Chair or Vice Chair of the Board of Directors of the District is hereby authorized and directed to execute this Resolution for and on behalf

of and as the act and deed of the District and the Secretary or Assistant Secretary of the District is hereby authorized and directed to attest to this Resolution.

Section 5. Further Authority. All actions heretofore taken by the authorized officials, officers, representatives, agents and employees of the District in connection with the transactions contemplated by this Resolution are hereby confirmed and approved, and the District shall, and the officials, officers, representatives, agents and employees of the District are hereby authorized and directed to, take such further action, and execute and deliver such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 6. Severability. The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the District has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 7. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 8. Effective Date. This Resolution shall take effect and be in full force upon its passage by the District's Board of Directors.

Passed this 25th day of August, 2022.

I, the undersigned, Chair of the BaratHaven Community Improvement District, hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the District at a meeting held, after proper notice, on August 25, 2022.



BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT

Chair, Board of Directors

WITNESS my hand and official seal this 25th day of August, 2022.

ATTEST:

Secretary, Board of Directors

EXHIBIT A

BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT

PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2023

AND

AMENDED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2022

William Laskowsky, Chair/Director

Andrew Burchett, Director

Craig Stankovich, Vice Chair/Secretary/Director

Ed Etzkorn, Treasurer/Director

EJ Sansone, Director

Robert Klahr, Executive Director

Laura Lashley, Assistant Secretary

Development Dynamics, LLC, District Administrator

BUDGET MESSAGE BY DISTRICT ADMINISTRATOR

The City of Dardenne Prairie, Missouri (the "City"), and Creek Valley, LLC ("Creek Valley"), and Barathaven Development, LLC ("Barathaven" and, together with Creek Valley, the "Developer"), and Barat Academy (the "Academy") entered into a First Amended and Restated Annexation Agreement dated as of December 1, 2007 (as modified or amended from time to time, the "Annexation Agreement"), to provide for certain transportation-related improvements and other public improvements within the City. Pursuant to the Annexation Agreement, the Developer agreed to create the BaratHaven Transportation Development District (the "TDD") for the purpose of financing such transportation-related improvements pursuant to the Missouri Transportation Development District Act, Sections 238.200 to 238.280 of the Revised Statutes of Missouri, as amended, and agreed to create the BaratHaven Community Improvement District (the "CID") for the purpose of financing such public improvements to the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "CID Act").

On January 17, 2006, a Petition for the Creation of a Community Improvement District (the "*Petition*") was filed with the Clerk of the City pursuant to the CID Act. On February 15, 2006, the City held a public hearing regarding creation of the CID, at which public hearing notice of the contents of the Petition was given. On February 15, 2006, the City's Board of Alderman adopted Ordinance No. 992 establishing the CID as a political subdivision of the State of Missouri pursuant to the CID Act.

On February 17, 2006, pursuant to the CID Act, the CID adopted Resolution No. 06-004 authorizing the District to impose a property tax ("CID Property Tax") at the rate of not less than \$0.8555 and not more than \$1.00 per \$100.00 assessed valuation on all real property within the CID boundaries. On May 2, 2006 the qualified voters of the CID approved the CID Property Tax at a mail-in election held in accordance with Section 67.1551 of the CID Act.

Pursuant to the Annexation Agreement, the Developer has undertaken the construction of the Transportation Project (as defined in the Annexation Agreement) and other public improvements described in the Petition (collectively, the Transportation Project and such other public improvements are defined as the "*Public Improvements*") and has submitted Certificates of Reimbursable Project Costs (as defined in the Annexation Agreement) accompanied by itemized invoices, receipts and other information to allow the CID to confirm that the amounts advanced by the Developer constitute Reimbursable Project Costs, as defined in the Annexation Agreement.

As reimbursement of the Developer for such Reimbursable Project Costs related to the Transportation Project, the TDD has authorized the issuance of its Not to Exceed \$4,215,000 BaratHaven Transportation Development District (Dardenne Prairie, St. Charles County, Missouri) Special Revenue Notes, Series 2006 (the "TDD Notes"), which TDD Notes are secured by a Trust Indenture dated as of August 1, 2006, as supplemented by that First Supplemental Trust Indenture dated as of November 1, 2017 (as supplemented, the "TDD Indenture"), between the TDD and UMB Bank, N.A., as trustee.

As reimbursement of the Developer for those Reimbursable Project Costs that are not related to the Transportation Project, the CID has authorized the issuance of its Not to Exceed \$4,215,000 (less the principal amount of the TDD Notes) BaratHaven Community Improvement District (Dardenne Prairie, St. Charles County, Missouri) Taxable Special Revenue Notes, Series 2006 (the "CID Notes"), which CID Notes are secured by a Trust Indenture dated as of December 1, 2006, as supplemented by that First Supplemental Trust Indenture dated as of November 1, 2017 (as supplemented, the "CID Indenture"), between the CID and UMB Bank, N.A., as trustee.

Pursuant to the Annexation Agreement, the Academy has undertaken the construction of the Additional Transportation Project (as defined in the Annexation Agreement) and other public improvements

on real property owned by the Academy and/or GRG (as defined in the Annexation Agreement) and described in the Petition (collectively, the Additional Transportation Project and such other public improvements are defined as the "Academy Public Improvements") and has submitted a Certificate of Reimbursable Project Costs accompanied by itemized invoices, receipts and other information to allow the CID to confirm that the amounts advanced by the Academy constitute Reimbursable Project Costs, as defined in the Annexation Agreement.

As reimbursement of the Academy for such Reimbursable Project Costs related to the Additional Transportation Project, it is anticipated that the TDD may, at the Academy's request, authorize the issuance of its Not to Exceed \$1,592,942 BaratHaven Transportation Development District (Dardenne Prairie, St. Charles County, Missouri) Subordinate Special Revenue Notes (the *"Subordinate TDD Notes"*), which Subordinate TDD Notes will be secured by a Trust Indenture (the *"Subordinate TDD Indenture"*), between the TDD and UMB Bank, N.A., as trustee. To date, the Academy has not requested issuance of the Subordinate TDD Notes.

As reimbursement of the Academy for those Reimbursable Project Costs that are not related to the Additional Transportation Project, the CID has authorized and may, at the Academy's request, issue of its Not to Exceed \$1,592,942 (less the principal amount of the Subordinate TDD Notes) BaratHaven Community Improvement District (Dardenne Prairie, St. Charles County, Missouri) Subordinate Special Revenue Notes (the "Subordinate CID Notes"), which Subordinate CID Notes will be secured by a Trust Indenture (the "Subordinate CID Indenture"), between the CID and UMB Bank, N.A., as trustee. To date, the Academy has not requested issuance of the Subordinate CID Notes.

On May 8, 2006, the CID adopted Resolution No. 06-007, which authorized the CID to enter into an Agreement for Administrative Services with Development Dynamics, LLC (the "Administrator"), to provide various services to the CID in connection with the administration, collection, enforcement and operation of the CID Property Tax (as defined in the Annexation Agreement). Pursuant to the Annexation Agreement, the Administrator shall transfer all CID Revenues (as defined in the Annexation Agreement) on deposit in the CID Trust Fund (as defined in the Annexation Agreement) to provide for the payment of CID Administrative Costs (as defined in the Annexation Agreement), on-going maintenance costs and repayment of the CID Notes and, upon satisfaction in full of the CID Notes, to payment of TDD Administrative Costs (as defined in the Annexation Agreement) and repayment of the TDD Notes and, upon satisfaction in full of the Subordinate CID Notes, to payment of TDD Administrative Costs and repayment of the TDD Notes, to payment of the Subordinate CID Notes and, upon satisfaction in full of the Subordinate CID Notes, to payment of TDD Administrative Costs and repayment of the TDD Notes, to payment of CID Administrative Costs and repayment of the Subordinate CID Notes and, upon satisfaction in full of the Subordinate CID Notes, to payment of TDD Administrative Costs and repayment of the Subordinate CID Notes, to payment of TDD Administrative Costs and repayment of the Subordinate CID Notes, to payment of TDD Administrative Costs and repayment of the Subordinate CID Notes, to payment of TDD Administrative Costs and repayment of the Subordinate CID Notes, to payment of TDD Administrative Costs and repayment of the Subordinate TDD Notes.

Pursuant to the Annexation Agreement, CID Administrative Costs of the District include overhead expenses of the CID for administration, supervision and inspection incurred in connection with the Public Improvements and paid initially by the Developer subject to reimbursement in accordance with the Annexation Agreement and, upon the first deposit of CID Revenues into the Operating Fund, paid by the District out of the Operating Fund, including without limitation the following: (a) reimbursement (in an amount not to exceed one and one-half percent ($1\frac{1}{2}$ %) of the CID Revenues collected in the applicable year) of expenses incurred by the City pursuant to Section 67.1461.3 of the CID Act to establish the CID and review the CID's annual budgets and reports; (b) reimbursement of the petitioners for the costs of filing and pursuing the petition to establish the CID and all publication and incidental costs incurred therewith; (c) reimbursement of the Board of Directors for actual expenditures in the performance of authorized duties on the behalf of the CID; and (d) costs related to any authorized indebtedness of the CID, including the issuance and repayment of obligations.

To date, the CID has issued CID Notes in an aggregate principal amount of \$1,641,000. In 2008, the CID also authorized the issuance of Subordinate CID Notes and approved a Certificate of Reimbursable Project Costs in the amount of \$494,000 related to the Academy Public Improvements, but such Subordinate CID Notes have not yet been issued.

During 2021, the CID received CID Property Tax revenues of \$179,805 based on a tax levy of \$0.8349 per \$100 assessed value (2020 Tax Levy), net of collection fees, and interest income of \$2. The CID had total expenditures of \$181,037, consisting of interest payments of \$151,857 on the CID Notes, CID Administrative Costs of \$10,119, trustee fees of \$6,358 and bank fees of \$203. In addition, the District transferred \$12,500 to the trustee for the TDD Notes, of which \$2,500 was deposited to the TDD maintenance fund and \$10,000 to the TDD operating fund for payment of TDD Administrative Costs. The CID hereby pledges its net CID Revenues after payment of CID Administrative Costs, bank fees and trustee fees to repayment of the CID Notes in accordance with the CID Indenture. The CID did not pay any principal of the CID Notes, leaving an outstanding balance of \$2,135,000 as of December 31, 2021.

During 2022, the CID anticipates CID Property Tax revenues of approximately \$185,273 based on a tax levy of \$0.8349 per \$100 assessed value (2021 Tax Levy) and net of collection fees and interest income of approximately \$20. The CID anticipates total expenditures of approximately \$173,787, consisting of interest payments of approximately \$152,557 on the CID Notes, CID Administrative Costs of approximately \$10,010, trustee fees of approximately \$11,000 and bank fees of approximately \$220. In addition, the District anticipates transferring approximately \$12,500 to the trustee for the TDD Notes, of which \$2,500 was deposited to the TDD maintenance fund and \$10,000 to the TDD operating fund for payment of TDD Administrative Costs. The CID hereby pledges its net CID Revenues after payment of CID Administrative Costs, bank fees and trustee fees to repayment of the CID Notes, leaving an outstanding balance of \$2,135,000 as of December 31, 2022.

During 2023, the CID anticipates CID Property Tax revenues of approximately \$186,831 based on a tax levy of \$0.8349 per \$100 assessed value (2022 Preliminary Tax Levy) and net of collection fees and interest income of approximately \$0. The CID anticipates total expenditures of approximately \$169,884, consisting of interest payments of approximately \$155,690 on the CID Notes, CID Administrative Costs of approximately \$10,000, trustee fees of approximately \$3,974 and bank fees of approximately \$220. In addition, the District anticipates transferring approximately \$12,500 to the trustee for the TDD Notes, of which \$2,500 was deposited to the TDD maintenance fund and \$10,000 to the TDD operating fund for payment of TDD Administrative Costs. The CID hereby pledges its net CID Revenues after payment of CID Administrative Costs, bank fees and trustee fees to repayment of the CID Notes, leaving an outstanding balance of \$2,135,000 as of December 31, 2023.

BaratHaven Community Improvement District

Proposed Budget – All Funds

January 1 Through December 31, 2023

	Proposed Budget
Ordinary Income/Expense	
Income	
Real Prop Tax Trust Fund Inc.	
CID Property Tax Revenue	186,831.00
Real Prop Tax Trust Fund Inc Other	0.00
Total Real Prop Tax Trust Fund Inc.	186,831.00
Trustee UMB Income Accounts	
Total Trustee UMB Income Accounts	0.00
Total Income	186,831.00
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	186,831.00
Expense	100,001.00
Real Prop Tax Trust Fund Exp	
Banking Fees	
Checks and Deposit Slips	0.00
Service Charge	220.00
Banking Fees - Other	0.00
Total Banking Fees	220.00
Real Prop Tax Trust Fund Exp - Other	0.00
Total Real Prop Tax Trust Fund Exp	220.00
Trustee UMB Expense Accounts	
BH CID Dbt Svc Expense	
Interest Payment	155,690.00
BH CID Dbt Svc Expense - Other	0.00
Total BH CID Dbt Svc Expense	155,690.00
BH CID Muni Rev Exp	100,000.00
Trustee Fee	3,974.00
BH CID Muni Rev Exp - Other	0.00
Total BH CID Muni Rev Exp	3,974.00
BH CID Operating Exp.	5,574.00
Administration Expense	4,684.00
Advertising	-,0000
Audit	2,700.00
Insurance Expense - Oper Fd	1,657.00
Legal Expense	959.00
Trustee Fee	0.00
BH CID Operating Exp Other	0.00
Total BH CID Operating Exp.	10,000.00
Total Trustee UMB Expense Accounts	169,664.00
Total Expense	
Net Ordinary Income	169,884.00

BaratHaven Community Improvement District - Continued

Proposed Budget – All Funds

January 1 Through December 31, 2023

Other Income/European	
Other Income/Expense Other Income	
Other Financing Sources/Uses	
Transfer In	
To Debt Serv From Muni Rev	155,690.00
To Muni Revenue From Prop Tax	186,611.00
To Operating from Muni Revenue	10,000.00
Transfer In - Other	0.00
Total Transfer In	352,301.00
Other Financing Sources/Uses - Other	0.00
Total Other Financing Sources/Uses	352,301.00
Total Other Income	352,301.00
Other Expense	
Transfer Out	
From Muni Rev to DS	155,690.00
From Muni Rev to TDD Maint	2,500.00
From Muni Revenue to Operating	10,000.00
From Muni Revenue to TDD OF	10,000.00
From Prop Tax Trust to Revenue	186,611.00
Transfer Out - Other	0.00
Total Transfer Out	364,801.00
Total Other Expense	364,801.00
Net Other Income	-12,500.00
Net Income	4,447.00
Fund Balances - Beginning	\$ 551
Fund Balances - Ending	\$ 4,998

BaratHaven Community Improvement District - Continued

Proposed Budget – All Funds

January 1 Through December 31, 2023

Fund Balance	1/1/2023	Additions		Subtractions	1	2/31/2023
Property Tax Trust	\$ 77	\$ 186,831	\$	(186,831)	\$	77
Trustee Debt Service	\$ 45	\$ 155,690	\$	(155,690)	\$	45
Trustee Operating	\$ -	\$ 10,000	\$	(10,000)	\$	-
Trustee Muni Revenue	\$ 429	\$ 186,611	\$	(182,164)	\$	4,876
Total	\$ 551	\$ 539,132	\$	(534,685)	\$	4,998
Debt Outstanding	 1/1/2023	 Issued		(Retired)	1	2/31/2023
Series 2006 Revenue Note R-1 (replaced by R-5, R-6, R-7, R-8)		-				
Series 2006 Revenue Note R-2 (replaced by R-4)	-					-
Series 2006 Revenue Note R-4 (replaced R- 2 when Vantage sold to new investor, Nov. 2010)	1,313,000			-	1	,313,000
Series 2006 Revenue Note R-5 (replaced portion of R-1 when sold to new investors, March 2012)	148,000	-		-		148,000
Series 2006 Revenue Note R-6 (replaced portion of R-1 when sold to new investors, March 2012)	73,000			-		73,000
Series 2006 Revenue Note R-7 (replaced portion of R-1 when sold to new investors, March 2012)	74,000	-		-		74,000
Series 2006 Revenue Note R-8 (replaced portion of R-1 when sold to new investors, March 2012)	33,000	-				33,000
Certificate of Reimbursable Costs #10, approved via Reso. 08-008, no Note has been issued	494,000	2				494,000
Total	 2,135,000	 	_			2,135,000

The R-1 Notes were allocated between four investors in March 15, 2012 and became Notes R-5, R-6, R-7 amd R-8. The R-2 Note ownership change occured in Nov. 2010 and became Series 2006 Reevenue Note R-4. The Certificate of Reimbursable Costs #10 was approved in the amount of \$1,454,000, allocating \$494,000 to the CID and the remaining \$960,216.01 to the TDD (approved through Resolution 08-008). The total outstanding obligations have been \$2,135,000 since 2008 and have not changed. Accrued interest is calculated and reported annually in the audited financial statements of the CID.

BaratHaven Community Improvement District

Amended Budget – All Funds

January 1 Through December 31, 2022

		Jan - Jun 2022 Actual	Amended Budget	Original Budget
Ordinary Inco	ome/Expense			
In	ncome			
	Real Prop Tax Trust Fund Inc.			
	CID Property Tax Revenue	185,273.25	185,273.25	183,260.00
	Real Prop Tax Trust Fund Inc Other	0.00	0.00	0.00
	Total Real Prop Tax Trust Fund Inc.	185,273.25	185,273.25	183,260.00
	Trustee UMB Income Accounts			
	BH CID Debt Svc Income			
	Interest	0.16	0.00	0.00
	BH CID Debt Svc Income - Other	0.00	0.00	0.00
	Total BH CID Debt Svc Income	0.16	0.00	0.00
	BH CID Muni Rev Income			
	Interest	5.03	10.00	0.00
	BH CID Muni Rev Income - Other	0.00	0.00	0.00
	Total BH CID Muni Rev Income	5.03	10.00	0.00
	BH CID Oper Income			
	Interest Earned - Oper Fd	2.44	10.00	0.00
	BH CID Oper Income - Other	0.00	0.00	0.00
•	Total BH CID Oper Income	2.44	10.00	0.00
	Total Trustee UMB Income Accounts	7.63	20.00	0.00
Т	otal Income	185,280.88	185,293.25	183,260.0
	ost of Goods Sold			,
	Cost of Goods Sold	0.00	0.00	0.00
Т	otal COGS	0.00	0.00	0.0
Gross F	Profit	185,280.88	185,293.25	183,260.0
· E	xpense			,
	Real Prop Tax Trust Fund Exp			
	Banking Fees			
	Checks and Deposit Slips	0.00	0.00	0.00
	Service Charge	181.67	220.00	220.0
	Banking Fees - Other	0.00	0.00	0.00
	Total Banking Fees	181.67	220.00	220.0
	Real Prop Tax Trust Fund Exp - Other	0.00	0.00	0.0
	Total Real Prop Tax Trust Fund Exp	181.67	220.00	220.0
	Trustee UMB Expense Accounts			
	BH CID Dbt Svc Expense			
	Debt Service Pmt BH6C	0.00	0.00	0.0
	Interest Payment	152,557.31	152,557.31	155,690.0
	BH CID Dbt Svc Expense - Other	0.00	0.00	0.0
	Total BH CID Dbt Svc Expense	152,557.31	152,557.31	155,690.0
	BH CID Muni Rev Exp	,02,001.01	102,007.01	100,000.0
	Trustee Fee	10,532.71	11,000.00	3,974.0
	BH CID Muni Rev Exp - Other	0.00	0.00	0.00
	Total BH CID Muni Rev Exp	10,532.71	11,000.00	3,974.00

BaratHaven Community Improvement District - Continued

Amended Budget - All Funds

January 1 Through December 31, 2022

BH CID Operating Exp.			
Administration Expense	0.00	4,679.64	5,000.00
Advertising	0.00	0.00	0.00
Audit	2,700.00	2,700.00	2,700.00
Insurance Expense - Oper Fd	0.00	1,657.00	1,657.00
Legal Expense	0.00	973.36	1,040.00
Total BH CID Operating Exp.	2,700.00	10,010.00	10,397.00
Total Trustee UMB Expense Accounts	165,790.02	173,567.31	170,061.00
Total Expense	165,971.69	173,787.31	170,281.00
Net Ordinary Income	19,309.19	11,505.94	12,979.00
Other Income/Expense			
Other Income			
Other Financing Sources/Uses			
Transfer In			
To Debt Serv From Muni Rev	152,557.31	152,557.31	156,788.00
To Debt Service From Revenue	0.00	0.00	0.00
To Muni Rev From Rev	0.00	0.00	0.00
To Muni Revenue From Prop Tax	186,476.00	186,476.00	180,712.00
To Operating from Muni Revenue	10,000.00	10,000.00	10,000.00
Total Transfer In	349,033.31	349,033.31	347,500.00
Other Financing Sources/Uses - Other	0.00	0.00	0.00
Total Other Financing Sources/Uses	349,033.31	349,033.31	347,500.00
Total Other Income	349,033.31	349,033.31	347,500.00
Other Expense			
Transfer Out			
From DS to TDD Oper(R5-8 Port)	0.00	0.00	0.00
From Debt Service to Revenue	0.00	0.00	0.00
From Muni Rev to DS	152,557.31	152,557.31	156,788.00
From Muni Rev to Revenue	0.00	0.00	0.00
From Muni Rev to TDD Maint	2,500.00	2,500.00	2,500.00
From Muni Revenue to Operating	10,000.00	10,000.00	10,000.00
From Muni Revenue to TDD OF	10,000.00	10,000.00	10,000.00
From Prop Tax Trust to Revenue	186,476.00	186,476.00	180,712.00
Total Transfer Out	361,533.31	361,533.31	360,000.00
Total Other Expense	361,533.31	361,533.31	360,000.00
Net Other Income	-12,500.00	-12,500.00	-12,500.00
Net Income	6,809.19	-994.06	479.00
Fund Balances - Beginning		\$ 1,545	
Fund Balances - Ending		\$ 551	

BaratHaven Community Improvement District - Continued

Amended Budget - All Funds

January 1 Through December 31, 2022

Fund Balance	1/1/2022	Additions		Subtractions	12/31/2022
Property Tax Trust	\$ 1,499	\$ 185,053	\$	(186,476)	\$ 77
Trustee Debt Service	\$ 45	\$ 152,557	\$	(152,557)	\$ 45
Trustee Operating	\$ -	\$ 10,010	\$	(10,010)	\$ -
Trustee Muni Revenue	\$ -	\$ 186,486	\$	(186,057)	\$ 429
Total	\$ 1,545	\$ 534,107	\$	(535,101)	\$ 551
Debt Outstanding	 1/1/2022	 Issued		(Retired)	 12/31/2022
Series 2006 Revenue Note R-1 (replaced by R-5, R-6, R-7, R-8)	-	-	-	-	-
Series 2006 Revenue Note R-2 (replaced by R-4)	-	÷		-	-
Series 2006 Revenue Note R-4 (replaced R-2 when Vantage sold to new investor, Nov. 2010)	1,313,000				1,313,000
Series 2006 Revenue Note R-5 (replaced portion of R-1 when sold to new investors, March 2012)	148,000				148,000
Series 2006 Revenue Note R-6 (replaced portion of R-1 when sold to new investors, March 2012)	73,000				73,000
Series 2006 Revenue Note R-7 (replaced portion of R-1 when sold to new investors, March 2012)	74,000	-			74,000
Series 2006 Revenue Note R-8 (replaced portion of R-1 when sold to new investors, March 2012)	33,000				33,000
Certificate of Reimbursable Costs #10, approved via Reso. 08-008, no Note has been issued	494,000	-			494,000
Total	 2,135,000	 -		<u> </u>	2,135,000

The R-1 Notes were allocated between four investors in March 15, 2012 and became Notes R-5, R-6, R-7 amd R-8. The R-2 Note ownership change occured in Nov. 2010 and became Series 2006 Reevenue Note R-4. The Certificate of Reimbursable Costs #10 was approved in the amount of \$1,454,000, allocating \$494,000 to the CID and the remaining \$960,216.01 to the TDD (approved through Resolution 08-008). The total outstanding obligations have been \$2,135,000 since 2008 and have not changed. Accrued interest is calculated and reported annually in the audited financial statements of the CID.

BaratHaven Community Improvement District

Statement of Revenues Collected and Expenditures Paid -All Funds - Budget and Actual - Cash Basis For the Year Ended December 31, 2021

		Budgeted Amount		Budgeted Amount				riance - vorable
Revenues:		Original		Final		Actual	(Unt	avorable)
CID property tax revenues Interest income	\$	180,320	\$	180,320 4	\$	179,805	s	(515) (2)
Total Revenues	\$	180,320	\$	180,324	\$	179,807	S	(517)
Expenditures:								
Trustee fees Bank fees Administrative expenses Insurance expense Audit fees Interest expense Legal and professional fees Transfer to TDD Total Expenditures	\$	2,385 180 5,000 1,657 2,500 158,000 1,040 12,500 183,262	\$	3,974 180 5,000 1,657 2,500 156,000 1,040 12,500 182,851	\$	6,358 203 4,029 2,555 2,500 151,857 1,035 12,500 181,037	\$	(2,384) (23) 971 (898) 4,143 5
Other Financing Sources (Uses) Transfers in Transfers out	s	158,000 (158,000)	\$	156,000 (156,000)	\$	151,857 (151,857)	\$	(4,143)
Total Other Financing Sources (Uses)	\$	(100,000)	\$	(100,000)	S	(151,057)	\$	4,143
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$	(2,942)	\$	(2,527)	\$	(1,230)	\$	1,297
Fund Balances - at beginning of the year				2,775		2,775		
Fund Balances - at end of the year			s	248	5	1,545		

Debt Outstanding	1/1/2021	Issued	(Retired)	12/31/202
Series 2006 Revenue Note R-1 (replaced by R-5, R-6, R-7, R-8)		-		-
Series 2006 Revenue Note R-2 (replaced by R-4)	-		-	
Series 2006 Revenue Note R-4 (replaced R-2 when Vantage sold to new investor, Nov. 2010)	1,313,000			1,313,000
Series 2006 Revenue Note R-5 (replaced portion of R-1 when sold to new investors, March 2012)	148,000			148.000
Series 2006 Revenue Note R-6 (replaced portion of R-1 when sold to new investors, March 2012)	73,000	2		73.000
Series 2006 Revenue Note R-7 (replaced portion of R-1 when sold to new investors, March 2012)	74,000			74.000
Series 2006 Revenue Note R-8 (replaced portion of R-1 when sold to new investors, March 2012)	33,000			33.000
Certificate of Reimbursable Costs #10, approved via Reso. 08-008, no Note has been issued	494.000			494.000
Total	2,135,000			2,135,000

The R-1 Notes were allocated between four investors in March 15, 2012 and became Notes R-5, R-6, R-7 amd R-8. The R-2 Note ownership change occured in Nov. 2010 and became Series 2006 Reevenue Note R-4. The Certificate of Reimbursable Costs #10 was approved in the amount of \$1,454,000, allocating \$494,000 to the CID and the remaining \$960,216.01 to the TDD (approved through Resolution 08-008). The total outstanding obligations have been \$2,135,000 since 2008 and have not changed. Accrued interest is calculated and reported annually in the audited financial statements of the CID.