PRE-MEETING AGENDA

ADRIAN CITY COMMISSION
AGENDA
PRE-MEETING STUDY SESSION
APRIL 19, 2010
5:00 P.M.

The City Commission will meet for a pre-meeting study session on Monday, April 19, 2010, at 5:00 p.m., at the City Chambers Building, 159 E. Maumee St., to discuss the following:

I. Departmental Budgets

I I. Other Items as Time Permits

PLEASE NOTE TIME CHANGE TO 5:00 P.M.

BUDGET MEETINGS
Saturday, April 17, 2010
8:00 a.m. - 1:00 p.m.

8:00 - 8:30 a.m.	City Commission/City Administrator
8:30 - 9:30 a.m.	Engineering/Public Works (Incl.: Major & Local Streets, Auto Parking Fund, Storm Water Utility, and Motor Vehicle Pool)
9:30 - 10:15 a.m.	Utilities – Sewer & Water (Incl. Utilities Capital Budget)
10:15 - 11:00 a.m.	Parks & Recreation/Forestry/Cemetery
11:00 - 11:30 a.m.	Adrian Public Library
11:30 - 12:15 p.m.	Community Development/DDA/LDFA/BRA/Vibrant Cities
12:15 – 1:00	Police Department

****

NOTE: We will have the remainder of the budget meetings during the April 19th pre-meeting study session.

Monday, April 19, 2010

5:00 - 5:15 p.m.	Clerk/Elections
5:15 - 5:30	Human Resources
5:30 – 5:45	City Attorney/Inspection
5:45 – 6:00	Transportation – Dial-A-Ride
6:00 - 6:30	Fire Department /Information Technology
6:30 - 7:00	Finance Department / Assessing Office

COMMISSION AGENDA

AGENDA
ADRIAN CITY COMMISSION
APRIL 19, 2010
7:00 P.M.

I. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE TO THE FLAG

I I. ROLL CALL

I I I. APPROVAL OF MINUTES OF THE APRIL 5, 2010 REGULAR MEETING OF THE ADRIAN CITY COMMISSION

I V. PRESENTATION OF ACCOUNTS

V. PROCLAMATION

1. Proclamation presented to Lenawee-Christmas Insurance Center, Inc. in recognition of the company's 100th Anniversary of providing superior service to their customers.

V I. PRESENTATION

1. The Mayor's Youth Council will present a check to the HOPE Center from funds they raised through one of their major projects, *The Taste of HOPE*,

V I I. RECOGNITION

1. Recognition of Liz Arnold, Recreation Program Supervisor, on receiving the Youth Council Advisor of the Year Award from the Michigan Recreation and Park Association for her outstanding efforts as advisor on the Mayor's Youth Council.

2. Recognition of Mayor Gary McDowell on receiving the Local Elected Official of the Year Award from the Michigan Recreation and Park Association for his work and support of Adrian area youth.

V I I I. COMMUNICATIONS

1. C-1. Communication from Cutler-Dickerson in appreciation of receiving a Proclamation for their 100th Anniversary and for the city's purchasing policy of buying locally whenever possible.

2. C-2. FY2009-10 Third Quarter Financial Forecast

I X. CONSENT AGENDA

A. RESOLUTIONS

1. CR10-015. Resolution setting a Public Hearing date to hear and consider comments to adoption of the proposed FY2010-11 Budget and General Appropriations Act.

2. CR10-016. Resolution to appoint James Caldwell to the Planning Commission for a 3-year term.

X PUBLIC COMMENTS

X I. REGULAR AGENDA

A. SPECIAL ORDER

1. SO-1. Public Hearing to hear and consider comments to Inteva's request that the City of Adrian Community Development Department be the authorized administrator of a CDBG Economic Infrastructure Grant.

2. SO-2. Public Hearing to hear and consider comments to approval of a Special Assessment Roll for delinquent single lot assessments.

3. SO-3. Public Hearing to hear and consider comments regarding the Sanitary Sewer Improvement Project which will encompass sanitary sewer replacement from Michigan Ave. to Beecher Street.

B. RESOLUTIONS

1. R10-048. Resolution to approve Inteva's request that the City of Adrian Community Development Department be the authorized administrator of a CDBG Economic Infrastructure Grant they.

2. R10-049. Resolution to approve a Special Assessment Roll for delinquent invoices.

3. R10-050. Resolution to certify that a Notice of Intent and a Public Hearing was held on April 19, 2010, for the purpose of considering a Sanitary Sewer Improvement Project to be jointly funded by the City and the Michigan Community Development Block Grant Program.

4. R10-051. Resolution to approve Agreement 2007-0156 with MDOT to provide funding for continued Dial-A-Ride services and that the Mayor and City Clerk be authorized to execute the agreement on behalf of the City.

5. R10-052. Resolution to award the bid for replacement of curb & gutters on portions of Summit, Mulberry, Frank, N. Center, Elm, Scott Ct. and Maplewood Ct.

6. R10-053. Resolution to award the bid for paving portions of W. Summit, Mulberry, Frank St., N. Center St., Elm St., Scott Ct. and various alleyways.

7. R10-054. Resolution to approve amendments to the current fee structure for Engineering permit fees and the resulting budget amendments.

8. R10-055. Resolution to award the bid for janitorial services for the new Police Station and approval of the resulting budget amendments.

9. R10-056. Resolution in support of Local Jobs for America Act, H.R. 4812.

X I I. MISCELLANEOUS

1. Fire Department Report
2. D.A.R.T. Passenger Ridership Report
3. Departmental Report

X I I I. PUBLIC COMMENTS

X I V. COMMISSION COMMENTS

MINUTES

MINUTES
ADRIAN CITY COMMISSION
APRIL 5, 2010
7:00 P.M.

Official proceedings of the April 5, 2010 regular meeting of the City Commission, Adrian, Michigan.

The regular meeting was opened with a moment of silence and the Pledge of Allegiance to the Flag.

PRESENT: Mayor McDowell, Commissioners Osborne, Warren, Carrico, Steele and Clegg

ABSENT: Commissioner DuMars

Mayor McDowell in the Chair.

Commissioner Steele moved to excuse Commissioner DuMars, seconded by Commissioner Osborne, motion carried by a unanimous vote.

Commissioner Steele moved to approve the minutes of the March 15, 2010 regular meeting of the Adrian City Commission, seconded by Commissioner Osborne, motion carried by a unanimous vote.

Commissioner Warren moved to approve the minutes of the March 18, 2010 special meeting of the Adrian City Commission, seconded by Commissioner Clegg, motion carried by a unanimous vote.

PRESENTATION OF ACCOUNTS

Utility Department Receiving Fund Voucher #3220 through #3229	$ 126,425.21
General Fund Vouchers #19753 through #19786	$ 405,369.22
Clearing Account Vouchers amounting to	$ 533,758.68
TOTAL EXPENDITURES	$1,065,553.11

On motion by Commissioner Steele, seconded by Commissioner Warren, motion carried by a unanimous vote.

PROCLAMATION

1. Proclamation presented to Jack Patterson, President of Cutler-Dickerson Company, in recognition of their 100th Anniversary of providing superior service to their customers.

COMMUNICATIONS

1. C-1. Communication regarding the Federal Communications Commission (FCC) National Broadband Plan

2. C-2. Communication from Liquor Control Commission regarding the cancellation of an application for a new SDM licensed business at 802 E. Beecher St.

3. C-3. Finance Director's Report on items discussed and recommendations made at MGFOA's spring seminar.

4. C-4. Communication from Library Director acknowledging the generous donation made by the Adrian Woman's Club in memory of Thelma Swigert. Donation will be used for the purchase of a digital microfilm machine for the history room at the library.

CONSENT AGENDA

RESOLUTION CR10-010

RE: POLICE DEPT. – Traffic Control Order 09-38

WHEREAS, the City Administrator has approved certain temporary control orders and, after review, has now made recommendation that they be made permanent, therefore, so be it

RESOLVED, that the permanent traffic control orders adopted October 6, 1958 be amended to include or change the following:

Install a "STOP" sign in front of 245 N. Winter Street facing Front Street. This will be additional signage for the new STOP sign installed on Front Street at Winter.

RESOLUTION CR10-012

RE: FINANCE DEPARTMENT – Special Assessment Roll for Delinquent Invoices

WHEREAS, the City Administrator has directed the City Treasurer, pursuant to Sections 70-12 and 74-169 of the Adrian City Code, to prepare a Special Assessment Roll to cover all delinquent charges for storm water utilities, rental registration and inspection fees, parking assessments, improvements or abatements of public hazards on single lots in the City of Adrian, and other miscellaneous invoices; and

WHEREAS, the City Administrator and City Treasurer have forwarded said roll to the City Commission with their recommendation that it be approved.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Special Assessment Roll for delinquent storm water utilities, rental registration and inspection fees, parking assessments, improvements or abatements of public hazards and other

miscellaneous invoices, as set forth above, be filed forthwith in the office of the City Clerk for public examination.

2. That the City Commission will meet in the Commission Chambers at City Hall, Adrian, MI, at 7:00 p.m. on Monday, April 19, 2010, for the purpose of reviewing the said roll and hearing and considering any objections thereto.

3. That the City Clerk is hereby directed to give notice that the said Special Assessment Roll is on file for public examination and to give notice of said meeting and hearing set forth above pursuant to the provisions of Title I, Chapter 8, Section 70-13 of the Adrian City Code.

RESOLUTION CR10-014

RE: INTEVA PRODUCTS, LLC – SET PUBLIC HEARING FOR ADMINISTRATION OF CDBG ECONOMIC DEVELOPMENT INFRASTRUCTURE PROJECT GRANT

WHEREAS, the Michigan Economic Development Corporation is offering a Community Development Block Grant for Economic Development Infrastructure Projects; and

WHEREAS, Inteva Products, LLC is applying for $120,000 in grant assistance for the purchase of new machinery totaling $2,398,170 and the expected creation of 20 new permanent positions; and

WHEREAS, the City of Adrian has received a request from Inteva Products, LLC to be the authorized local government administrator of the grant as outlined in the grant guidelines.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission hereby acknowledges receipt of said application from Inteva Products, LLC, authorizes the scheduling of a public hearing for Monday, April 19, 2010, 7:00 p.m. in the City Chambers Building to receive comments on this matter.

On motion by Commissioner Clegg, seconded by Commissioner Warren, Consent Resolutions CR10-10, CR10-12 and CR10-014 were adopted by a unanimous vote.

Consent Resolutions CR10-11 and CR10-13 were moved to the Regular Agenda, Resolutions R10-046 and R10-047, respectively.

PUBLIC COMMENTS

1. The following people addressed the Commission in opposition to moving the Farmer's Market to the Main & Maumee St. location:

   Richard & Doris Brzezicki, 419 N. Broad St; Beverly Larsen, 7614 Baker Hwy; Eleanor Mitchell, 947 Lincoln Ave; Mike Harrington, 962 W. Maple; Delma Henning, 133 W. Beecher St.

2. The following people addressed the Commission in favor of the Farmer's Market moving to the Main & Maumee St. location:

   Judy LaPlant, 943 W. Maumee; Annette Stone, 4845 Ogden Hwy. and Joe Ann Steele, 4444 Walnut Hill Court.

3. The following people addressed the Commission in opposition of permanently removing the STOP signs on Dennis and Michigan Streets:

   Sadie Carrico, 450 Dennis St., and Mike Dickie, 451 Dennis St.

4. Mike Jacobitz, Planning Commission chair and representative for the Croswell Opera House, was present to answer questions regarding the housing shelter ordinance and the Croswell's request for a Club Liquor License.

   Allen Kern, 1249 Vine St., said he thought there was a regulation that liquor could not be made available within so many feet of a church, noting the proximity to the First Presbyterian Church.

REGULAR AGENDA

ORDINANCE

1. Ord. 10-003. Second reading and adoption of an Ordinance to amend the Zoning/Development Regulations, Article VII, Section 8.2 (5-8) – RM-1 Low Rise Multiple Family Residential District; Article IX, Section 9.2 (5-8) – RM-2 High Rise Multiple Family Residential District; and Article XIIA, Sections 12A.03 (10-12) – R-0 Residential Office District.

On motion by Commissioner Steele, seconded by Commissioner Carrico, motion carried by a unanimous vote.

Planning Commission Chairman, Mike Jacobitz, clarified the only change regarding the distance shelters can be from existing shelters or residential districts is that such shelters cannot abut a single-family residential district.

SPECIAL ORDER

1. SO-1. Public Hearing to hear and consider comments to the approval of an application for an Industrial Facilities Exemption Certificate from Evergreen Grease Service, Inc., 1445 Enterprise Drive, for a 12 year period.

RESOLUTION

RESOLUTION R10-035

RE: COMMUNITY DEVELOPMENT – IFT Exemption Certificate – Evergreen Grease Service, Inc.

WHEREAS, pursuant to 1974 PA 198, MCLA Sec. 207.551 et. Seq., after a duly notice Public Hearing held on the 1st day of March, 2010, this Commission, by resolution, established Adrian Industrial Development District No. 39; and

WHEREAS, an application has been filed by Evergreen Grease Service, Inc. for an Industrial Facilities Exemption Certificate for the facility located in the Adrian Industrial Development District #39, and was received by the Adrian City Clerk on the 2nd day of March, 2010; and

WHEREAS, the Adrian City Clerk, pursuant to 1974 PA 198, Section 5 (2) did notify the Adrian City Assessor and the legislative body of each taxing unit which levies ad valorem taxes on the property located within said Adrian Industrial Development District #39 that the application for an Industrial Facilities Exemption Certificate by Evergreen Grease Service, Inc. would be considered at a meeting of the Adrian City Commission on Monday, April 05, 2010 and that an opportunity to be heard would be provided to the Assessor and to a representative of each of the bodies so notified.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Adrian City Commission finds:

   (a) That the purchase and installation of the equipment had not occurred earlier than twelve (12) months before March 02, 2010 the date of acceptance of the application of the Industrial Facilities Exemption Certificate;

   (b) That the application relates to a purchase and equipment installation program which, when completed, will be situated within Adrian Industrial Development District #39, established March 1, 2010 by resolution of the Adrian City Commission.

   (c) That completion of the equipment installation is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to create and retain employment in the City of Adrian.

   (d) That the aggregate SEV of real and personal property exempt from ad valorem taxes within the City of Adrian, after granting this certificate, will not exceed five (5) percent of an amount equal to the sum of SEV of the City plus the SEV of personal real property thus exempted. The Adrian City Commission specifically finds that the granting of the exemption applied for will not substantially impede the operation of or impair the financial soundness of any local government.

2. That the application of Evergreen Grease Service, Inc. for an Industrial Facilities Exemption Certificate with regard to the facility located in

Adrian Industrial Development District No. 39, be and is hereby approved for a period of twelve (12) years.

On motion by Commissioner Steele, seconded by Commissioner Clegg, this resolution was adopted by a unanimous vote.

RESOLUTION R10-036

RE: LIQUOR CONTROL COMMISSION – Croswell Opera House & Fine Arts Association – New Entertainment Permit & Club License

WHEREAS, the request from Croswell Opera House and Fine Arts Association for a new Entertainment Permit and Club License to be located at 129 E. Maumee St., Adrian, MI 49221, Lenawee County is hereby approved.

On motion by Commissioner Carrico, seconded by Commissioner Clegg, this resolution was adopted by a 4-1-1 vote.

AYES: Mayor McDowell, Commissioners Osborne, Carrico and Clegg
NAYS: Commissioner Warren
ABSTAINED: Commissioner Steele

RESOLUTION R10-037

RE: UTILITIES DEPT. – Delinquent Water and Sewer Charges

WHEREAS, the City Administrator has presented a list of delinquent water and sanitary sewer charges in the amount of $33,164.36,which have remained unpaid for a period of six months or more as of December 1, 2009; and

WHEREAS, it is necessary that due notice be given to the owners of the premises before the Commission can certify it to the Assessor.

NOW, THEREFORE, BE IT RESOLVED that the City Clerk is hereby directed to give notice to the owners of the premises having delinquent water and sewer charges as of December 1, 2009.

On motion by Commissioner Steele, seconded by Commissioner Warren, this resolution was adopted by a unanimous vote.

RESOLUTION R10-038

RE: DOWNTOWN DEVELOPMENT AUTHORITY – Location of Farmer's Market

WHEREAS, the location for the Adrian Farmers' Market must be determined for the 2010 season; and

WHEREAS, the Adrian Downtown Development Authority Board of Directors has recommended that the location of the market be moved to an on-street setting on Main and Maumee Streets in the downtown area; and

WHEREAS, the Adrian City Commission has considered the recommendation of the DDA Board and preferences of the vendors.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the location of the Adrian Farmers' Market:

1) Remain at the Church Street parking lot;

2) Be relocated to an on-street market on Main and Maumee Streets in the downtown area; or

3) Be relocated into the N. Toledo Street parking lot

Commissioner Steele motioned to approve location at the Church Street lot, seconded by Commissioner Osborne, motion died for lack of support.

On motion by Commissioner Steele to relocate the Adrian Farmers' Market to the N. Toledo Street parking lot, with the Farmer's Market to reimburse the City of Adrian for direct and indirect costs, seconded by Commissioner Osborne, motion carried by a unanimous vote.

RESOLUTION R10-039

RE: TRANSPORTATION OFFICE – MDOT $25,500 Grant Award Acceptance for Dial-A-Ride to Purchase Mobile Radios, Antennas, and Bus Tires

WHEREAS, on October 21, 1974, the Adrian City Commission approved a resolution authorizing Dial-A-Ride transportation services in the City of Adrian, in conjunction with the Michigan Department of Transportation (MDOT), effective April 7, 1976; and

WHEREAS, the City of Adrian desires to continue and enhance provisions of Dial-A-Ride transportation services through federal and state grant funded improvements; and

WHEREAS, MDOT has awarded the City of Adrian a grant (Agreement 2007-0156, Authorization #Z8) in the amount of $25,500, emanating from the American Recovery and Reinvestment Act of 2009 (FY2010 Section 5311 Capital and Small Cities Program– ARRA Non-Urbanized Area Formula), for the purpose of acquiring and installing mobile radios and antennas ($17,500) and purchasing bus tires ($8,000) for the Dial-A-Ride Program; and

WHEREAS, the Transportation Coordinator and City Administrator recommend acceptance of the subject grant, authorization of the Mayor and City Clerk to execute the grant contract, and approval of the related budget amendments.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes acceptance of MDOT Grant Award (Agreement No. 2007-0156; Authorization No. Z8; Dated January 7, 2010) in the amount of $25,500 for the purpose of acquiring and installing mobile radios and antennas ($17,500) and purchasing bus tires ($8,000) for the Dial-A-Ride Program.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute Project Authorization #Z10 for and on behalf of the City of Adrian.

BE IT FURTHER RESOLVED that the FY2009-10 Budget be amended as follows:

Transportation Fund (588)		
Revenue:		**Amount**
(588-000.00-574.000)	DART Federal Transportation Grant	$25,500
Expenses:		
(588-599.00-977.000)	DART Capital- Equipment	25,500
	Total	-0-

On motion by Commissioner Osborne, seconded by Commissioner Steele, this resolution was adopted by a unanimous vote.

RESOLUTION R10-040

RE: TRANSPORTATION OFFICE – MDOT $18,000 Grant Award Acceptance for Dial-A-Ride to Purchase Dispatch Software

WHEREAS, on October 21, 1974, the Adrian City Commission approved a resolution authorizing Dial-A-Ride transportation services in the City of Adrian, in conjunction with the Michigan Department of Transportation (MDOT), effective April 7, 1976; and

WHEREAS, the City of Adrian desires to continue and enhance provisions of Dial-A-Ride transportation services through federal and state grant funded improvements; and

WHEREAS, MDOT has awarded the City of Adrian a grant (Agreement 2007-0156, Authorization #Z10) in the amount of $18,000, emanating from the American Recovery and Reinvestment Act of 2009 (FY2010 Section 5311 Capital – ARRA Non-Urbanized Area Formula), for the purpose of acquiring and installing dispatch software for the Dial-A-Ride Program; and

WHEREAS, the Transportation Coordinator and City Administrator recommend acceptance of the subject grant, authorization of the Mayor and City Clerk to execute the grant contract, and approval of the related budget amendments.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes acceptance of MDOT Grant Award (Agreement No. 2007-0156; Authorization No. Z10) dated January 7, 2010 in the amount of $18,000 for the purpose of acquiring and installing dispatch software for the Dial-A-Ride Program.

BE IT, FURTHER, RESOLVED that the Mayor and City Clerk are hereby authorized to execute Project Authorization #Z10 for and on behalf of the City of Adrian.

BE IT, FURTHER, RESOLVED that the FY2009-10 Budget be amended as follows:

Transportation Fund (588)		
Revenue:		**Amount**
(588-000.00-574.000)	DART Federal Transportation Grant	$18,000
Expenses:		
(588-599.00-977.000)	DART Capital- Equipment	18,000
	Total	-0-

On motion by Commissioner Osborne, seconded by Commissioner Warren, this resolution was adopted by a unanimous vote.

RESOLUTION R10-041

RE: ADMINISTRATION – Marvin Farm Lease Agreement

WHEREAS, the City of Adrian is the owner of approximately 157 acres of land adjacent to Beecher Road in the City of Adrian; and

WHEREAS, a portion of the real estate is tillable; and

WHEREAS, the City Administrator has negotiated a proposed Lease Agreement with the previous farmer of said property, which terms have been reviewed by the City Commission and found to be in the best interest of the City to ratify.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Mayor is hereby authorized to enter into a Farm Lease Agreement with James Marvin to rent approximately 157 acres of tillable ground on the above mentioned parcel of real estate for Seventy-Five ($75.00) Dollars per acre for a period ending December 30, 2010, and subject to other terms acceptable to the City Administrator.

On motion by Commissioner Carrico, seconded by Commissioner Clegg, this resolution was adopted by a unanimous vote.

RESOLUTION R10-042

RE: ADMINISTRATION – Farm Lease Agreement with Fred Feight – Former Witt Farm

WHEREAS, the City of Adrian is the owner of approximately sixty-two (62) acres of land adjacent to M-52, formerly known as the Witt Farm; and

WHEREAS, a portion of the real estate is tillable; and

WHEREAS, the City Administrator has negotiated a proposed Lease Agreement with the previous farmer of said property, which terms have been reviewed by the City Commission and found to be in the best interest of the City to approve.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Mayor is hereby authorized to enter into a Farm Lease Agreement with Fred Feight to rent approximately sixty-two (62) acres of tillable ground on the above-mentioned parcel of real estate for Eighty ($80.00) Dollars per acre for a period ending December 31, 2010, and subject to other terms acceptable to the City Administrator.

On motion by Commissioner Steele, seconded by Commissioner Osborne, this resolution was adopted by a unanimous vote.

RESOLUTION R10-043

RE: FINANCE DEPARTMENT – Resolution in Support of the Final Report of the Legislative Commission on Statutory Mandates

WHEREAS, the electorate of the State of Michigan passed an amendment to the State's Constitution in November, 1978 to fund mandates imposed on local units of government (often referred to as the "Headlee Constitutional Tax Limitation Amendment"); and

WHEREAS, the Headlee Amendment (Article IX, Section 29) states:

"The state is hereby prohibited from reducing the state financial proportion of the necessary costs of any existing activity or service required of units of local government by state law. A new activity or service or an increase in the level of any activity or service beyond that required by existing law shall not be required by the legislature or any state agency of units of local government, unless a state appropriation is made and disbursed to pay the unit of local government for any necessary increased costs..."

WHEREAS, the Headlee Amendment became effective on December 23, 1978 and has been generally ignored by the executive and legislative branches of government over the past thirty (30) years; and

WHEREAS, in response to concerns raised by local units of government, the State Legislature established the Legislative Commission on Statutory Mandates (LCSM) through P.A. 98 of 2007, as amended by P.A. 356 of 2008, and assigned the LCSM to identify mandates and the related cost of the mandates to local units of government, along with recommendations to resolve the unfunded mandates; and

WHEREAS, the LCSM worked with the Citizens Research Council and local units of government associations, including:

- Michigan Association of Counties
- Michigan Municipal League
- Michigan Township Association
- Michigan School Business Officials and Michigan Association of School Administrators
- Michigan Community College Association
- County Road Association of Michigan

WHEREAS, the LCSM issued a report in June 2009 entitled, "Interim Report of the Legislative Commission on Statutory Mandates" that indicated, among other

matters, that the State had failed to enact legislation enabling the Headlee Amendment and has not complied with the Headlee Amendment since its adoption in 1978; and

WHEREAS, the LCSM completed its report in December 2009 entitled, "Final Report of the Legislative Commission on Statutory Mandates" that reaffirms the Interim Report results and provides recommendations, including, but not limited to:

- Drafted legislation and court rules that would mitigate unfunded mandates imposed on local units of government in the future;
- Proposed procedures that will prevent new unfunded mandates from being imposed on local units of government;
- Proposed procedures that would be corrective should unfunded mandates be imposed that include, among other requirements:
  - A submission of an action before the Court of Appeals to be heard by a special master in order to rule on whether the matter is a mandate and if the mandate is unfunded;
  - Require the Court of Appeals to rule on the above within six months of the filing;
  - Should the Court of Appeals not rule on the above within six months, the local unit of government would have no obligation to continue to provide the services until such time as the State complies with the Headlee Amendment.

WHEREAS, the Finance Director and the City Administrator recommend adoption of this resolution and distribution to the Governor, legislators and Supreme Court.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission supports the findings and recommendations to the interim and final reports of the Legislative Commission on Statutory Mandates and encourages the Governor, legislature and Supreme Court to adopt and enact the recommendations cited in the final report.

BE IT, FURTHER, RESOLVED that the Adrian City Commission approves the release of this resolution to be distributed to the Governor, legislators and Supreme Court.

On motion by Commissioner Steele, seconded by Commissioner Warren, this resolution was adopted by a unanimous vote.

RESOLUTION R10-044

RE: DEPARTMENT OF PARKS & RECREATION – Authorization to Purchase Chemicals for Bohn Pool

WHEREAS, the City Purchasing Officer, on Tuesday March 23, 2010, received sealed bids on behalf of the Department of Parks & Recreation for the purchase of chlorine briquettes and muriatic acid to be used at Bohn Pool; and

WHEREAS nine (9) vendors were invited to bid, with five (5) responding as follows:

Company	Location	Amount Chlorine–per lb.	Amount Muriatic Acid-per gal.
B & B Pools	Livonia, MI	$1.90	$4.50
Leslie Poolmart, Inc.	Phoenix, AZ	No Bid	$4.29
Northwest Pools, Inc.	Toledo, OH	$1.88	$4.35
JCI Jones Chemicals	Riverview, MI	No Bid	No Bid
Bel-Aqua Pool Supply	New Rochelle, NY	No Bid	No Bid

WHEREAS, as explained in the accompanying cover memo, the Parks & Recreation Director recommends engagement of the B&B Pools, Livonia, MI at an estimated cost of $9,500 for chlorine and $540 for muriatic Acid; and

WHEREAS, the Finance Director indicates that funding for this purchase is available in the General Fund – Recreation Division (Account #101-691.00-741.061) Aquatic Supplies; and

WHEREAS, the City Administrator recommends approval of this resolution, since the total cost amounts to $10,040, which is $1,520 less than last year.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution hereby authorizes the purchase of the aforementioned chemical supplies from B&B Pools, Livonia, MI at a total estimated cost of $10,040.

On motion by Commissioner Osborne, seconded by Commissioner Warren, this resolution was adopted by a unanimous vote.

RESOLUTION R10-045

RE: DEPARTMENT OF PUBLIC WORKS – Acceptance of American Recovery and Reinvestment Act (ARRA) Grant Funds to Repave McKenzie Street from W. Maumee Street to Maple Avenue

WHEREAS, the City of Adrian has requested and been awarded $250,000 in federal stimulus monies (American Recovery and Reinvestment Act of 2009) to repave McKenzie Street from W. Maumee Street to Maple Avenue, including milling, resurfacing and miscellaneous curb replacement; and

WHEREAS, the City Commission, by Resolution #R09-171 dated October 5, 2009, previously authorized engagement of Associated Engineers and Surveyors, (AES) Inc., Adrian, MI to perform necessary pre-construction design services on the subject project; and

WHEREAS, the Finance Director indicates that the total cost of the project, excluding engineering which has already been funded, amounts to $251,900, with $250,000 derived from the ARRA Grant and $1,900 of local matching funds which are available in the Major Street Fund Contingency Account (202-990.00-990.000); and

WHEREAS, the City Administrator and City Engineer recommend approval of this resolution accepting the ARRA Grant award for the McKenzie Street Project, appropriation of additional $1,900 from the Major Street Contingency Account to

provide the required local match, approval of appropriate amendments to the FY2009-10 Budget, and authorizing the City Administrator and City Engineer to execute the Michigan Department of Transportation (MDOT) Grant Contract (Contract No. 10-5188; Job No. 108623, Project ARRA 1046-008).

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution hereby accepts the ARRA Grant award for the McKenzie Street Project, which involves repaving McKenzie Street from W. Maumee Street to Maple Avenue, including milling, resurfacing and miscellaneous curb replacement.

BE IT, FURTHER, RESOLVED that the City Administrator and City Engineer are authorized to sign the Michigan Department of Transportation (MDOT) Grant Contract (Contract No. 10-5188; Job No. 108623, Project ARRA 1046-008).

BE IT, FURTHER, RESOLVED that $1,900 be appropriated from the Major Street Contingency Account (202-9900.00-990.000) for grant match and that the FY2009-10 Budget be amended as follows:

Major Street Fund (202)

Revenue:		
(202-000.00-510.202)	ARRA Grant-McKenzie Street	$250,000
Expenditures:		
(202-451.04-801.000)	Street Construction–Contract Services	$251,900
(202-990.00-990.000)	Contingency	(1,900)
	Total Expenditures	$250,000
	Total	$ -0-

On motion by Commissioner Osborne, seconded by Commissioner Warren, this resolution was adopted by a unanimous vote.

RESOLUTION R10-046

RE: POLICE DEPT. – Traffic Control Order 09-39

WHEREAS, the City Administrator has approved certain temporary control orders and, after review, has now made recommendation that they be made permanent, therefore, so be it

RESOLVED, that the permanent traffic control orders adopted October 6, 1958 be amended to include or change the following:

Remove the "STOP" signs on Michigan Street at Dennis Street. Add "Cross Traffic Does Not Stop" signs under the existing "STOP" sign on both sides of Dennis.

On motion by Commissioner Osborne, seconded by Commissioner Steele, this resolution was DENIED by a 3-3-0 vote.

AYES: Mayor McDowell, Commissioners Osborne and Steele
NAYS: Commissioners Warren, Carrico and Clegg
ABSTAINED: None

Prior to voting on Resolution R10-046, Commissioner Carrico explained that the removal of the STOP signs caused safety concerns in the neighborhood. The City Administrator and City Engineer explained that they were taken down when research showed that traffic volume at the Michigan/Dennis Street intersection was not enough to warrant the signs.

RESOLUTION R10-047

RE: FINANCE DEPARTMENT – Purchasing Office – Bid Recommendation for Uniforms for Technical, Professional, Office Workers Association of Michigan (TPOAM)

WHEREAS, the City of Adrian Purchasing Office solicited and received bids on Tuesday, March 23, 2010 for the purchase of work uniforms for members of the Technical, Professional, Office Workers Association of Michigan (TPOAM) union; and

WHEREAS, four (4) firms responded with the bid results attached; and

WHEREAS, the Purchasing Officer and City Administrator recommend that the purchase be split between two (2) vendors, each with the low bids for the items specified as follows:

Mugs n' More, Adrian, MI	Chamios Shirts and Knit Shirts, Hip & Waist Length Jackets
Coyne Textile, Toledo, OH	All Other Items; and

WHEREAS, the Finance Director indicates that sufficient funds are available in the FY2009-10 Operating Budget for this purpose in the appropriate sub-accounts for the individual activities.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution hereby accepts the respective low bids and authorizes the Purchasing Office to purchase work uniforms for members of the Technical, Professional, Office Workers Association of Michigan (TPOAM) union, as follows:

Mugs n' More, Adrian, MI	Chamios Shirts and Knit Shirts, Hip & Waist Length Jackets
Coyne Textile, Toledo, OH	All Other Items

On motion by Commissioner Warren, seconded by Commissioner Steele, this resolution was adopted by a unanimous vote.

Prior to voting on Resolution R10-047, Commissioner Warren said he felt that Mugs n' More should also be awarded the bid for the hip length and waist length jackets under the Local Preference Policy.

PUBLIC COMMENTS

1. Allen Kern, 1249 Vine St., asked if they would be redoing the curbs on N. McKenzie Street.

2. Kirk Valentine, Valentine Construction, asked that the Commission keep several topics in mind during budget talks - - getting certain

"park" parcels back on the tax roll; look into what city and non-city residents pay for Parks & Recreation activities, and removing the 1 mill from the tax roll for trash collection so that the business owners are not paying for what they are not getting.

COMMISSION COMMENTS

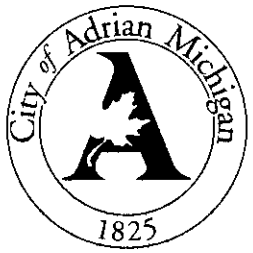
1. Commissioner Osborne felt that since the Commission went against staff's recommendations regarding Resolution R10-046 (STOP sign at Dennis & Michigan) that, for consistency, the Police Chief and City Engineer should look at intersections in other areas to determine if stop signs are needed.

Commissioner Steele made a motion to go into closed session to discuss labor negotiations, seconded by Commissioner Osborne, motion carried by a unanimous vote.

The next regular meeting of the Adrian City Commission will be held on Monday, April 19, 2010, at 7:00 p.m. in the Commission Chambers Building located at 159 E. Maumee St., Adrian, MI 49221.

Gary E. McDowell
Mayor

Pat Baker
City Clerk



CHECK REGISTER

April 19, 2010

I have examined the attached vouchers and recommend approval of them for payment.

Dane C. Nelson
City Administrator

DCN:bjw

RESOLVED, that disbursements be and they are hereby authorized for warrants directed to be drawn on the City Treasurer for the following:

Utility Department Vouchers	
Vouchers #3230 through #3237.....	$ 115,578.90
General Fund	
Vouchers #19787 through #19807	$ 268,330.77
Clearing Account Vouchers	
amounting to.....	$ 374,588.87
TOTAL EXPENDITURES	$ 758,498.54

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was _____ by a _____ vote.

April 19, 2010

UTILITY DEPARTMENT VOUCHERS

Check Number	To	Description		Amount
Receiving				
3230	City of Adrian: Payroll	Payroll for Apr 2	$	50,677.90
3231	City of Adrian: Clearing Acct	April 5 CK Register	$	72,794.38
3232	City of Adrian: Payroll	Payroll for Apr 9	$	15,350.16
3233	Consumers Energy	Water Plant Electric	$	8,715.20
3234	City of Adrian: General Fund	March Charges	$	36,250.48
3235	City of Adrian	IT & Motor Pool Mar chgs	$	4,520.33
3236	City of Adrian	Wastewater Phone	$	41.55
3237	Citizens Gas Fuel Co	Merrick St Heat Bill	$	23.28

Total	**$**	**188,373.28**
Less: CK #3231	**$**	**72,794.38**
TOTAL	**$**	**115,578.90**

WW = $ 65,973.90
WAT= $ 122,399.38

19-Apr-10

GENERAL FUND
CHECK REGISTER

CHECK#		AMOUNT	PAYEE	DESCRIPTION
19787	$	250.36	City of Adrian	Petty Cash
19788	$	207,409.23	City of Adrian: Payroll	Payroll for Apr 2
19789	$	13,977.79	First Federal Bank	Soc Security for Apr 2
19790	$	80.00	Citizens Gas Fuel Co	Services Rendered
19791	$	23,608.82	Lenawee Fuels Inc	Motor Pool Gas & Diesel
19792	$	22.00	Lisa Doty	Recreation Refund
19793	$	45.00	Christal Giznsky	Recreation Refund
19794	$	2,764.66	Consumers Energy	Various Electric Bills
19795	$	398,774.00	City of Adrian: Clearing Acct	April 5 Check Register
19796	$	878.67	Verizon North	Various Phone Bills
19797	$	4,054.96	Quick Service Transportation	Payroll W/E Apr 3
19798	$	93.22	City of Adrian: Utilities	Bohn Pool Water Bill
19799	$	5,341.62	City of Adrian: Payroll	Payroll for Apr 9
19800	$	1,857.53	First Federal Bank	Soc Security for Apr 9
19801	$	170.00	PIAM	Inspection Registration
19802	$	50.00	Tanya Isom	Recreation Refund
19803	$	103.46	Verizon North	Various Phone Bills
19804	$	904.00	City of Adrian: Trust Fund	Transfer of Funds
19805	$	2,142.66	Citizens Gas Fuel Co	Various Heat Bills
19806	$	4,576.79	Quick Service Transportation	Payroll W/E Apr 10
19807			City of Adrian: Utilities	Transfer State Mi Funds

$	667,104.77	
$	(398,774.00)	Less: CK# 19795
$	**268,330.77**	

	CLAIMANT	AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT REJECTED
1.	ACCUCUT SYSTEMS	80.00		
2.	ADAMO SALES INC	1,560.00		
3.	ERIC ADAMS	78.22		
4.	ADRIAN CHARTER TOWNSHIP	175.50		
5.	CITY OF ADRIAN	21.12		
6.	ADRIAN LOCKSMITH & CYCLERY	3,506.15		
7.	ADRIAN MECHANICAL SERVICES C	2,293.50		
8.	ADRIAN WATER CONDITIONING IN	19.50		
9.	ADRIAN-TECUMSEH FENCE CO	1,500.00		
10.	ADVANCE AUTO PARTS COMMERCIA	13.89		
11.	AIRGAS GREAT LAKES	152.82		
12.	ALLIED WASTE SERVICES	50,339.52		
13.	ALLIED WASTE SERVICES #259	6,234.96		
14.	AMAZON CREDIT PLAN	27.11		
15.	AMERICAN OFFICE SOLUTIONS	69.61		
16.	APPLIED INDUSTRIAL TECHNOLOG	82.81		
17.	ELIZABETH ARNOLD	58.08		
18.	ASSOCIATED ENGINEERS	240.00		
19.	CHRIS ATKIN	78.00		
20.	BAKER & TAYLOR BOOKS	408.56		
21.	BANK OF NEW YORK	1,000.00		
22.	THE BANK OF NEW YORK	110,657.47		
23.	BATTERY WHOLESALE	132.99		
24.	KRISTIN BAUER	20.00		
25.	BELL EQUIPMENT CO	2,519.48		
26.	DAVID BIRDSELL	30.00		
27.	ROBERT BISHOP	233.15		
28.	BLACK SWAMP EQUIPMENT	70.00		
29.	BRAKES-N-MORE	852.56		
30.	TODD BROWN	20.00		
31.	BUCK & KNOBBY EQUIP CO INC	233.78		
32.	CARO AREA DISTRICT LIBRARY	29.95		
33.	CEI	498.56		
34.	CHAMBERS CONTROL COMPANY	70.00		
35.	CATHERINE CHESHER	12.10		
36.	COAST TO COAST DELI	73.61		
37.	CONTINENTAL SERVICE	249.67		
38.	CRUISERS INC	37.50		
39.	CUTLER DICKERSON CO	18.00		
40.	D&P COMMUNICATIONS, INC.	1,762.48		
41.	THE DAILY TELEGRAM	1,527.28		
42.	DETROIT FREE PRESS	120.01		
43.	DETROIT MARKING PRODUCTS COR	120.67		
44.	DOAN CONSTRUCTION CO	907.13		
45.	EAST JORDAN IRON WORKS INC	12,354.41		
46.	STEVE EBERLE	20.00		
47.	FAMILY SERVICE & CHILDREN'S	900.90		
48.	FASTENAL COMPANY	89.34		
49.	FLOWERS & SUCH INC.	7.50		
50.	GALE	182.41		
51.	GALLANT & SON	49.97		
52.	J.O. GALLOUP COMPANY	395.34		
53.	GAYLORD BROS INC	70.87		
54.	GEAR UP INC	131.70		
55.	GENESEE DISTRICT LIBRARY	22.00		
56.	GERKEN MATERIALS INC.	2,238.36		
57.	MARK GIGAX	20.00		
58.	GLOBAL INDUSTRIAL EQUIPMENT	507.23		
59.	GOVERNMENTAL BUSINESS SYSTEM	218.48		
60.	DENISE GRITZMAKER	20.00		
61.	HACH COMPANY	1,560.85		
62.	HADDEN TIRE COMPANY	1,315.50		
63.	REBECCA HARRIS	20.00		
64.	HAWORTH INC	9,603.86		
65.	SHANE HORN	20.00		
66.	HUBBARDS AUTO CENTER	174.47		
67.	HURON LIME INC.	6,157.18		
68.	I C M A VANTAGE POINT	6,199.47		
69.	ICMA RETIREMENT CORPORATION	155.76		
70.	IMAGE GALLERY	55.00		
71.	INDUSTRIAL MILL SUPPLY CORP	313.14		
72.	INGRAM LIBRARY SERVICES	131.41		
73.	INTERSTATE BATTERIES	35.94		
74.	JONES & HENRY, ENGINEERS	1,036.53		
75.	JONES CHEMICALS, INC.	2,961.74		

	CLAIMANT	AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT REJECTED
76.	KAPNICK INSURANCE GROUP	1,166.00		
77.	KELLER THOMA, P.C.	624.18		
78.	KENNEDY INDUSTRIES INC.	576.00		
79.	KONICA MINOLTA- ALBIN	1,107.71		
80.	KRIEGHOFF-LENAWEE COMPANY	1,587.00		
81.	BRENT KUBALEK	27.44		
82.	LANSING SANITARY SUPPLY INC	718.57		
83.	LENAWEE COUNTY CLERK	10.00		
84.	LENAWEE COUNTY EQUALIZATION	3,500.00		
85.	LENAWEE COUNTY HEALTH DEPT	476.00		
86.	LENAWEE COUNTY PRINTER	928.36		
87.	LENAWEE COUNTY TREASURER	5,977.16		
88.	LENAWEE FUELS INC	62.82		
89.	LENAWEE TIRE & SUPPLY CO	6,642.00		
90.	LIBRARY DESIGN ASSOCIATES IN	2,583.00		
91.	MANPOWER OF LANSING MI INC.	1,579.50		
92.	MAPLE CITY GLASS INC.	160.20		
93.	GARY MCDOWELL	78.99		
94.	MCGOWAN ELECTRIC SUPPLY INC	133.00		
95.	MICHIGAN CHAPTER, A.P.W.A.	150.00		
96.	MICHIGAN DEPT OF LABOR	300.00		
97.	MICHIGAN OFFICE SOLUTIONS	1,251.42		
98.	STATE OF MICHIGAN	1,753.51		
99.	MICHIGAN STATE POLICE	590.00		
100.	MICHIGAN TBA DISTRIBUTORS IN	306.30		
101.	MICHIGAN UNITED CONSERVATION	30.00		
102.	MICROMARKETING LLC	121.50		
103.	MICROSOFT CORPORATION	249.00		
104.	MIDWEST COLLABORATIVE FOR	2,825.00		
105.	MIDWEST TAPE	11.09		
106.	MINE SAFETY APPLIANCE CO	221.46		
107.	MOORE MEDICAL LLC	81.11		
108.	MORNINGSTAR INVESTOR	170.00		
109.	MOTION INDUSTRIES, INC.	98.56		
110.	MUGS N' MORE IMAGING	521.50		
111.	MUNICIPAL UNEMPLOYMENT COMP	55,907.56		
112.	NEOPOST INC.	18.16		
113.	NEXTEL COMMUNICATIONS	1,220.55		
114.	NORLAB INC.	204.60		
115.	OMNIGRAPHICS INC.	247.96		
116.	MIKE OSBORN	20.00		
117.	PASCHAL BURIAL VAULT, LLC	352.00		
118.	PEACHTREE BUSINESS PRODUCTS	382.20		
119.	PEERLESS SUPPLY INC	79.34		
120.	PM TECHNOLOGIES	277.00		
121.	PRESSURE SYSTEMS INC	992.24		
122.	GLENN PRESTON	20.00		
123.	PRO-SEAL SERVICE GROUP	4,135.00		
124.	PROMEDICA PHYSICIANS GROUP	810.00		
125.	PURCHASE POWER	3,018.99		
126.	PVS TECHNOLOGIES INC	7,781.07		
127.	QUICK SERVICE TRANSPORTATION	7,913.85		
128.	QUILL CORPORATION	1,370.09		
129.	RED PAINT PRINTING LLC	209.00		
130.	REEVES INC.	2,657.18		
131.	TIM RITCHIE	20.00		
132.	SAFEWAY MOVING & STORAGE	78.00		
133.	SCHUG CONCRETE CONSTRUCTION	4,620.00		
134.	SCIENTIFIC METHODS INC	380.00		
135.	SEED SOLUTIONS	2,200.00		
136.	SERVICE ELECTRIC CO OF ADRIA	1,233.00		
137.	SHERWIN-WILLIAMS CO	138.24		
138.	SHINE'S AUTO CLEAN	140.00		
139.	OLLIE D SLATES	60.00		
140.	SOUTHWEST BRAKE & PARTS INC	473.38		
141.	SPRINT NEXTEL	186.59		
142.	STAPLES CREDIT PLAN	14.99		
143.	STATE CHEMICAL MFG CO.	296.78		
144.	STEVENSON LUMBER, INC.	10.78		
145.	JEFFREY A. STICKNEY, DO,PC	68.00		
146.	STODDARD SILENCERS, INC	279.40		
147.	STONE'S CAFE & CATERING	35.00		
148.	SUPER LAUNDROMAT &	301.55		
149.	SUPERMEDIA LLC	24.25		
150.	TDS SECURITY	514.50		

CLAIMANT	AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT REJECTED
151. THERMA-STOR PRODUCTS GROUP	176.17		
152. THOMAS SCIENTIFIC	305.18		
153. THOMSON WEST	349.26		
154. TIME EMERGENCY EQUIPMENT INC	74.75		
155. TOLEDO SPRING SERVICE, INC.	126.00		
156. PAUL TRINKA	20.00		
157. TTB CLEANING LLC	175.00		
158. UPSTART LIBRARY PROMOTIONS	42.75		
159. USA TODAY	195.00		
160. VENTURE TECHNOLOGY GROUPS IN	1,032.18		
161. W L E N RADIO	1,230.85		
162. WATER ENVIRONMENT FED.	98.00		
163. WEST GROUP PAYMENT CENTER	146.00		
164. KRISTEN WETZEL	203.00		
TOTAL ALL CLAIMS	374,588.87		

PROCLAMATIONS

PROCLAMATION

WHEREAS, the insurance agency of E. J. Christmas, bearing the name of its owner, was established in 1910; and

WHEREAS, following the death of Mr. Christmas in 1959, his wife Margaret operated the agency, along with Evelyn Diffenbaugh; and

WHEREAS, Tom Bird (Bird Insurance Agency) joined the company in 1975 and purchased the agency in 1978; and

WHEREAS, another insurance company, the Lenawee Agency, was founded in 1961 by Al Johnson, Harold Strayer and Ray Clapper; joined by Jim Malarney in 1971 and Jack Dilyard in 1985; and

WHEREAS, in 1991, the Lenawee Agency merged with the Bird Insurance Agency to form the Lenawee-Christmas Insurance Center, Inc; and

WHEREAS, the current owners, Tim Bays and Craig Dilyard, proudly carry on the 100-year old tradition of providing insurance that is the best coverage and value available to meet their customer's individual needs.

NOW, THEREFORE, I, Gary E. McDowell, on behalf of the Adrian City Commission, do hereby extend our congratulations to Lenawee-Christmas Insurance Center, Inc. on the celebration of their ***100th Anniversary.*** Your success is a testament to the superior service given to each of your clients, and we wish you continued prosperity in the coming years.

I, hereby, place my hand and seal this
19th day of May, 2010

Gary E. McDowell
Mayor

RECOGNITIONS

Memo

To: Dane C. Nelson, City Administrator

From: Mark K. Gasche, Parks and Recreation Director

Date: April 15, 2010

Subj: Recognition of Liz Arnold as MRPA Youth Council Advisor of the Year

The Michigan Recreation and Park Association recently held its annual Youth Symposium; a leadership training workshop for members of Youth Councils sponsored by local municipalities around the state of Michigan. During the symposium the group recognized selected individuals and youth councils for their work during the past year. Our own Liz Arnold was recognized as the Youth Council Advisor of the Year, which is awarded to an advisor who has shown outstanding leadership and direction for their local youth council.

Liz was nominated by the Adrian Mayor's Youth Council for this award. Some of the highlights from her award nomination include her work as a presenter and facilitator to over 900 teenagers at the LISD Constitution Day, her planning and leadership for hosting the statewide 2009 Youth Symposium in Adrian, her work in planning and directing the recently held first ever Taste of HOPE event which was very successful in raising funds for the Hope Center, and her collaboration with our county 4-H agent in teaching and assisting our youth about parliamentary procedure.

Liz's was recognized for her over-all work with the Mayor's Youth Council, which she does voluntarily above her duties as a Recreation Program Supervisor with the City of Adrian, and for being a valuable mentor to the teens. Mayor Gary McDowell stated in the nomination that "this young woman is truly a gift to the City of Adrian, MRPA, and especially every youth that is lucky enough to be mentored by her."

We are proud of Liz's efforts and we celebrate with her in recognition of her work with the Adrian Mayor's Youth Council.

During the past 18 months, the current Adrian Mayor's Youth Council (MYC) advisor has truly taken our organization under her wing and given it an extraordinary lift. Liz Arnold played an important role as a presenter and facilitator to over 900 teenagers at our local ISD on Constitution Day. She presented ways in which students could have their voices heard on a local level.

Liz brought her energy and expertise to the 2009 Youth Symposium, teaching our youth how to organize an event. Her knowledge of how to do it came from her day job experience, which is as Recreation Program Supervisor for the City of Adrian. Working on the symposium had a profound impact on her and she volunteered to become MYC Advisor this year. She was able to immediately bond with the MYC members and they all love her. She has proven that having respect for youthful opinions and ideas and being a good listener is the best way to win trust and motivate youth into action.

Liz Arnold devotes many hours of her time to MYC activities, but it is important to note that she does it as a VOLUNTEER and on her own personal time. The position is above and beyond her job responsibilities. It is a joy to see her youthful energy balanced with her maturity. Teens respect her advice while finding her fun to work with. She knows how to listen, prod and mentor.

Liz was key this year to overseeing our major project, *The Taste of HOPE*. This project raised over $6000.00 for an agency (Hope Center), which provides recreational and instructional opportunities for citizens with mental and physical challenges. The scope of this project was far reaching as it touched hundreds of lives. It was created as a fundraiser, but turned into much more including:

- Bringing (13) restaurants together in one place
- Bringing (29) individual and business sponsors together
- Touching the lives of the Hope clients
- Every MYC member worked on the project;
- Over 200 citizens from the community attended the event
- Provided an opportunity for the Hope clients and MYC to work together

Liz guided the teens through this challenging project from start to finish. What she has taught our teens will pay them dividends for the rest of their lives. And, she also collaborated with our county 4-H agent for assistance in teaching our youth about parliamentary procedure.

This young woman is truly a gift to the City of Adrian, MRPA and especially every youth that is lucky enough to be mentored by her.

Gary McDowell
Mayor
City of Adrian

Memo

To: Dane C. Nelson, City Administrator

From: Mark K. Gasche, Parks and Recreation Director

Date: April 15, 2010

Subj: Recognition of Mayor Gary McDowell as MRPA Local Elected Official of the Year

At the Michigan Recreation and Park Association 2010 Annual Conference and Trade Show awards were presented to individuals being recognized for their contributions to the field of parks and recreation and their support of MRPA. Adrian's Mayor Gary McDowell was nominated and selected from a very competitive field of candidates for the Local Elected Official of the Year Award. This award is presented to an elected local official who has exhibited exceptional support and been instrumental in making significant contributions towards enhancing the quality of life through the promotion of parks and recreation. Mayor McDowell was nominated by city staff for this award.

His nomination form highlighted his work in the City of Adrian's application to host the 2009 MRPA Youth Symposium and, once Adrian was selected as the host site, his significant role in planning, fundraising, and delivery of the event. His involvement led to new features that were well received and carried forward for future youth symposiums.

Mayor McDowell, as President of the Michigan Association of Mayors, was also involved in the planning of the 2009 MAM Summer Workshop, which focused on the importance of parks, recreation, arts and culture to local economies.

Gary has always believed in the importance and value of parks and recreation for local communities, which he has demonstrated through his support of programs, facilities, and services provided by the City of Adrian. He truly believes and recognizes the sense of community that parks and recreation brings to our community. We appreciate Gary's support and leadership and applaud his statewide recognition with this award.

COMMUNICATIONS

C-1

The Cutler - Dickerson Co., Inc.

TRUE BLUE FEEDS - GRAIN - SEEDS - PAINTS - FARM SUPPLIES - PET & BIRD SUPPLIES - CUSTOM SPRAYING

"Little Country Mill Store"
Phone (517) 265-5600

April 6, 2010

507 College Avenue - Box 867
ADRIAN, MICHIGAN 49221
Phone (517) 265-5191
Fax (517) 263-4213

Adrian City Commission
135 East Maumee Street
Adrian, MI 49221

Attention Mayor Gary E. McDowell

Dear Mayor McDowell,

The Cutler Dickerson Company would like to thank Mayor Gary McDowell and The Adrian City Commission, for the presentation of the Proclamation in recognition of our *100th Anniversary.*

We are proud of our company, and of its past and present employees, and of the contributions the employees and the company have made to the City of Adrian and Lenawee County.

We are also thankful to the City and it's commissioners in their relaxed consideration of doing city business with the smaller independent businesses when purchasing their needs.

Thank you again for this recognition honoring The Cutler Dickerson's *100th Anniversary.*

Sincerely yours,

THE CUTLER DICKERSON CO.

Jack Patterson

Jack Patterson
President

sks

JONESVILLE
FARM & HOME CENTER
Division of Cutler-Dickerson
613 E. CHICAGO
JONESVILLE, MI 49250
Phone (517) 849-2209

JOHNSTON ELEVATOR CO.
Division of Cutler-Dickerson
307 McEWAN STREET
CLARE, MI 48617
Phone (989) 386-7271
Fax (989) 386-4116

SALINE
TOWN & COUNTRY SUPPLIES
773 W. MICHIGAN AVE.
SALINE, MI 48176
Phone (734) 429-2909
Fax (734) 429-2909

C-2

MEMO

135 E. Maumee St . Adrian, Michigan 49221

DATE: April 13, 2010

TO: Hon. Gary McDowell, Mayor
City Commission
Dane C. Nelson, City Administrator

FROM: Jeffrey C. Pardee, C.P.F.O.
Finance Director

SUBJECT: City of Adrian FY2009-10 Third Quarter Financial Forecast

---

Please find attached the Third-Quarter Financial Forecast for the City of Adrian for Fiscal Year 2009-10. As March 31, 2010, actual year-to-date General Fund revenue - $16,609,485 - exceeded expenditures - $15,867,817 by $741,668. However, this favorable variance is due to the timing of the Summer tax collection, which will be drawn down during the balance of the fiscal year, as well as an extraordinary infusion of Bond proceeds ($7,005,379) derived from issuance of Limited General Obligation Bonds related to the Downtown Government Complex project. Based on the 3rd Quarter Report, estimated General Fund expenditures - $20,771,912 - are expected to exceed forecasted revenues - $19,101,953 - by ($1,669,959).

The aforementioned unfavorability is primarily due to the following reasons:

- Bond Proceeds, net of Misc Issuance Costs	$ 7,005,379
- Debt Retirement on all outstanding General Obligation Debt	(4,008,777)
- Downtown Gov't Complex and P&F Maint. Facility Construction Costs	(4,062,009)
- Reduced State Revenue Sharing	(180,000)
- Bond Issuance Costs, including Insurance and Financial Advisors	(172,724)
- Lower permit revenue from Inspection Department due to market conditions	(52,000)
- Distribution of Engineering Services	(40,000)
- Reduced Investment Income due to lower interest rates in financial markets	(30,000)
- Decreased Library Penal Fines from the State of Michigan	(25,000)
- Estimated Increase Dial-A-Ride Subsidy	(16,056)
- Other Misc.Net Increased Operating Costs	(88,772)
Total	$(1,669,959)

In accordance with the Uniform Budgeting Act (Public Act 621 of 1978) for Local Units of Government, variances from budget are identified and explained in the Financial Forecast. As reflected in the Financial Forecast, expenditures through the second quarter vary in some instances with the Amended Budget. A separate communication will be forthcoming, which will include recommended mid-year budget amendments that will address significant variances. It should be noted that the foregoing shortfall was anticipated as a planned use of Fund Balance resulting from expenditures related to completion of the new Downtown Government Complex, including renovations to the Adrian Public Library.

A reconciliation of all previously authorized budget amendments, including General Fund Contingency, is presented on Page 11 of the Financial Forecast. Most notable is the previously authorized budget amendment, Resolution #R09-109 dated June 15, 2009, emanating from the Governor's Executive Order 2009-22 reducing State Revenue Sharing payments to local units of government by $41,400,000, of which $209,643 was reduced for the City of Adrian. General Fund Contingency was increased $121,615 through the following recommended actions:

- 1) Police Department – Eliminate one (1) Detective Sergeant position (No. 301-004), effective July 1, 2009 (Estimated Annual Savings – $88,615);
- 2) Fire Department – Misc. Operating Budget Reductions, including In-Service Training, Overtime and Firefighters' Turnout Gear (Estimated Annual Savings – $16,000);
- 3) Department of Public Works – Reduce Seasonal Employees working hours from 40 hrs/wk to 24 hrs/wk; don't fill current seasonal vacancy; don't fill anticipated August seasonal vacancy; if Engineering Aide position is filled with candidate from seasonal pool, don't fill resultant vacancy (Estimated Annual Savings – $17,000).

Other cost savings or revenue enhancing measures included:

- Eliminated planned acquisition of aerial-bucket truck for tree-trimming crew	$145,000
- Elimination of Capital Project to replace windows & siding on DPW Building	100,000
- Solicitation of Private Donations to fund improvements at the Library and Sr. Crtr.	68,911
- Employee Health Insurance changes effective July 1, 2009	57,814
- Elimination of planned Personal Property Audit	53,000
- Institute aggressive collection program for Personal Property Taxes	40,000
- Eliminated publishing Maple City Focus in favor of on-line newsletter	26,000
Total	$490,725

In addition, the Adrian City Commission has approved implementation of a Personal Property Tax Discovery Program and engagement of Plante & Moran, LLC, to perform an Income Tax Feasibility Study at costs of $25,313 and $20,500, respectively.

The net result of the foregoing General Fund activity, the Projected Fund Balance at the close of the FY2009-10 is provided as a supplement to the Third Quarter Financial Forecast. Beginning with the audited Fund Balance as of June 30, 2009, which was $4,613,395 or 41.4% of the FY2010-11 Recommended General Fund Operating Budget, **the Projected Fund Balance at the close of the FY2009-10 is $1,812,196, equivalent to 16.2% of the FY2010-11 Recommended General Fund Operating Budget.**

The Government Finance Officers Association recommends and the Adrian City Financial Policy, adopted October 2004, specify that the City shall maintain a minimum General Fund Balance of between fifteen (15%) percent and twenty (20%) percent in order to provide for unanticipated financial events that may adversely impact the City's Financial Plan and Operating Budget. Although the Projected Fund Balance meets this requirement, the forthcoming FY2010-11 Budget must be balanced without resorting to use of any Prior Year Revenue for continued compliance with this important financial policy.

In addition to the General Fund, all other Governmental (Special Revenue, Debt Service, and Capital Projects Funds) and Proprietary (Enterprise Funds, e.g., Water and Sewer Funds) have been included in the Financial Forecast. Generally, these funds are on track with the budget as amended, with the following exceptions:

1) The Major Street Fund ($80,000) is experiencing lower Gas & Weight Tax revenue due to reduced state collections;
2) Fee Estate revenue is predicated upon reimbursement of eligible expenses, which are less than budgeted amounts.
3) The Community Development Fund should be satisfactory for the balance of this fiscal year, however, Lenawee County has decided to move administration of the Community Development Block Grant (CDBG) from the City of Adrian to the Community Action Agency beginning July 1, 2010, reducing resources to cover administrative expenses by $54,000;
4) The Economic Development Fund experienced an unexpected infusion of MDEQ Site Assessment Grant Fund in the amount of $97,693, resulting in projected favorable balance at year end;
5) The DDA-TIF Fund is encumbered by catch-up audits by the State Department of Treasury, which result in two years of required school reimbursement of captured taxes not used for debt retirement, causing a projected drawdown on fund balance amounting to an estimated $150,773.
6) The Local Development Finance Authority (LDFA) sold a parcel of property in the Industrial Park, generating additional revenue amounting to $45,600, which will be utilized to enhance economic development efforts;
7) The FY2009-10 Budget for the Auto Parking Fund contemplated sale of bonds/notes ($2,635,000) to refurbish the Downtown Parking System, however, this project has been postponed to FY2011-12;
8) The Transportation Fund (Dial-A-Ride) is projected to require an increased General Fund Subsidy amounting to $16,056 for a total subsidy of $114,454.
9) The Sewer and Water Funds are both reflecting lower revenue from user fees due to the downturn in the economy, however, expenses are being managed accordingly, with no advrse impact on services or ability to pay debt service. The Water fund was able to sell the Williams' property, generating net revenue of $298,632.

The newly created Motor Vehicle Pool is undergoing a normal evolutionary process. In order to provide consistency of application of user rates, we have determined to use state approved rates for all vehicles and equipment, thereby ensuring full reimbursement of costs by the State when billing the Major Street Fund for work done on State highways, as well as from other State grant funds. Although these rates may prove to be higher than necessary, adjustments will be made at year-end and for the FY2010-11 Budget.

Future Considerations:

In today's uncertain credit market, there is a legitimate concern regarding the custodial risk associated with over-concentration of cash balances and investments in a few financial institutions. To mitigate the custodial risk, the City's funds are held by a diverse group of financial institutions. The following is a summary of the City's $9+ million portfolio as of February 28, 2010 and the balances in each bank or investment pool:

Institution	Amount
Huntington Bank	$ 3,619,513
United Bank & Trust	1,861,565
Key Bank	474,186
First Federal Bank	1,003,567
Multi-Bank Securities	1,377,899
MBIA-Class Pool	672,889
Total	$ 9,009,619

Effective October 3, 2008, the Federal Deposit Insurance Corporation (FDIC) increased the insured balances in each financial institution from $100,000 to $250,000. In addition, each of the investments in Multi-Bank Securities is held by a separately insured banking institution. In other words, the total insured portion of the aforementioned amount is $2,627,899, equivalent to 30% percent.

This is a common problem for any municipality that has significant funds invested in a limited number of financial institutions. As a result, the Michigan legislature has passed Public Act 308 of 2008 (Copy attached), effective December 18, 2008, that allows local municipalities to participate in the Federal Reserve CDARS® Program, which would allow banks to exchange funds thereby providing access up to $50 million of FDIC coverage using one bank. The City Finance Department will be discussing with each of its financial institutions the details of participating in this new program, intended to minimize the custodial risks attendant with its investment program. If you have any questions or need for further information, please contact my office.

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST

GENERAL FUND
Projected Fund Balance

Fund Balance as of June 30, 2009		**$4,613,395**
Less Reserves for:		
Inventories and Prepayments	$173,761	
Encumbrances	341,359	
Total Reserved Fund Balance as of June 30, 2009		515,120
Unreserved Fund Balance as of June 30, 2009		**$4,098,275**
FY 2009-10 Projected Revenue and Other Sources	$19,101,953	
FY2009-10 Forcasted Expenditures	20,771,912	
Revenue Over/(Under) Expenditures		(1,669,959)
FY2009-10 Estimated Reserve for Inventories and Prepayments	($173,761)	
FY2009-10 Estimated Reserve for Encumbrances	(341,359)	
Total Reserved Fund Balance as of June 30, 2009		(515,120)
Estimated Unreserved Fund Balance as of June 30, 2010		**$1,913,196**
Proposed Assignments of Unreserved Fund Balance (Acct. #393.000):		
1 Property Acquisitions, Demolitions and Options	50,000	
2 Bohn Pool Analysis	26,000	
3 Local Grant Match	25,000	
Total Proposed Designations		101,000
FY2009-10 Estimated Unassigned Fund Balance		**$1,812,196**
FY2010-11 Recommended General Fund Operating Budget		$11,154,667
Percent of Recommended Budget		16.2%

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
GENERAL FUND REVENUE (101):								
Revenues								
Dept 101.00: CITY COMMISSION								
489.000 Misc. City Promotions	$200	$200	$0	$0	$200	$0		
Total - Dept 101.00	**$200**	**$200**	**$0**	**$0**	**$200**	**$0**		
Dept 201.00: FINANCE DEPARTMENT								
445.000 PENALTIES & INTEREST ON TAXES	$60,000	$60,000	$0	$28,113	$52,000	($8,000)	-13.3%	
480.000 DOG LICENSES	2,000	2,000	0	1,287	2,000	0	0.0%	
607.000 TAX COLLECTION FEES	230,000	230,000	0	204,763	230,000	0	0.0%	
664.000 INVESTMENT INCOME	200,000	150,000	(50,000)	86,141	120,000	(30,000)	-20.0%	Market Rates
685.000 SALE OF EQUIPMENT	3,000	3,000	0	10,510	11,000	8,000	266.7%	Sale of Vehicles
696.000 CASH OVER/SHORT	0	0	0	17	0	0		
Total - Dept 201.00	**$495,000**	**$445,000**	**($50,000)**	**$330,831**	**$415,000**	**($30,000)**	**-6.7%**	
Dept 209.00: CITY ASSESSOR								
444.000 PRINCIPLE RES. DENIAL PENALTY	$1,000	$1,000	$0	$929	$1,000	$0	0.0%	
488.000 CONTRACT SERVICES REVENUE	100	100	0	0	100	0		
Total - Dept 209.00	**$1,100**	**$1,100**	**$0**	**$929**	**$1,100**	**$0**	**0.0%**	
Dept 210.00: CITY ATTORNEY								
488.000 CONTRACT SERVICES	$11,000	$11,000	$0	$8,253	$11,000	$0	0.0%	
Total - Dept 210.00	**$11,000**	**$11,000**	**$0**	**$8,253**	**$11,000**	**$0**	**0.0%**	
Dept 215.00: CITY CLERK								
459.000 AMUSEMENTS	$3,000	$3,000	$0	$0	$3,000	$0	0.0%	
608.000 SCHOOL ELECTION FEES	9,000	9,000	0	200	9,000	0		
695.000 OTHER	0	0	0	370	500	500		
Total - Dept 215.00	**$12,000**	**$12,000**	**$0**	**$570**	**$12,500**	**$500**	**4.2%**	
Dept 226.00: HUMAN RESOURCES								
691.000 VENDING PROCEEDS-WELLNESS	$100	$100	$0	$42	$100	$0	0.0%	
693.000 WELLNESS PROCEEDS	200	200	0	60	200	0	0.0%	
Total - Dept 226.00	**$300**	**$300**	**$0**	**$102**	**$300**	**$0**	**0.0%**	

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	VARIANCE FORECAST TO BUDGET PERCENT	EXPLANATION
Dept 276.00: CEMETERY								
625.000 ENGRAVING	$900	$900	$0	$740	$900	$0	0.0%	
628.000 FOUNDATIONS - CEMETERY	10,000	10,000	0	8,586	10,000	0	0.0%	
629.000 GRAVE OPENINGS	37,000	37,000	0	28,650	37,000	0	0.0%	
630.000 UPKEEP OF CEM LOTS (NOT PC)	8,000	8,000	0	6,967	8,000	0	0.0%	
642.000 PET CEMETERY	1,000	1,000	0	0	1,000	0	0.0%	
643.000 CEMETERY LOTS	2,000	2,000	0	1,227	2,000	0	0.0%	
Total - Dept 276.00	**$58,900**	**$58,900**	**$0**	**$46,170**	**$58,900**	**$0**	**0.0%**	
Dept 301.00: POLICE DEPARTMENT								
455.000 PARKING	$500	$500	$0	$0	$500	$0	0.0%	
456.000 TAXI	250	250	0	0	250	0	0.0%	
513.000 BULLET PROOF VEST GRANT	4,000	4,000	0	0	4,000	0	0.0%	
515.000 OHSP TRAFFIC GRANT	4,800	9,011	4,211	9,014	9,011	0	0.0%	
534.000 NARCOTIC ENFOREMENT GRANT	0	2,216	2,216	2,216	2,216	0		
540.000 POLICE JAG GRANT	0	80,219	80,219	20,000	80,219	0	0.0%	
543.000 POLICE TRAINING GRANT	7,500	7,500	0	3,346	7,500	0	0.0%	
576.000 LIQUOR LICENSES	13,000	13,000	0	12,935	13,000	0	0.0%	
624.000 LIVESCAN APPLICANT FINGERPRINTING	10,000	12,000	2,000	14,415	15,000	3,000	25.0%	
627.000 DUPLICATING & PHOTOSTATS	5,000	5,000	0	3,047	5,000	0	0.0%	
656.000 PARKING FINES	17,000	17,000	0	11,503	17,000	0	0.0%	
659.000 ORDINANCE FINES & COSTS	75,000	75,000	0	46,662	65,000	(10,000)	-13.3%	
660.000 TOW & IMPOUND FEES	10,500	10,500	0	9,380	10,500	0	0.0%	
676.701 CONTRIB - TRUST FUND	0	5,000	5,000	5,000	5,000	0	0.0%	
684.000 SAFETY CITY	2,000	2,000	0	1,000	2,000	0	0.0%	
685.000 SALE OF EQUIPMENT	5,000	5,000	0	600	5,000	0	0.0%	
689.000 MOTORCYCLE SPONSORSHIP	0	1,200	1,200	1,200	1,200	0		
694.000 SEX OFFENDER REGISTRATION	300	300	0	725	1,000	700	233.3%	
695.000 OTHER	200	200	0	2,327	2,500	2,300	1150.0%	Reserve Donations
Total - Dept 301.00	**$155,050**	**$249,896**	**$94,846**	**$143,370**	**$245,896**	**($4,000)**	**-1.6%**	
DEPT 336.00: FIRE DEPARTMENT								
544.000 FIRE PROTECTION PAYMENT	0	17,000	17,000	16,914	17,000	0		
Total - Dept 336.00	**$0**	**$17,000**	**$17,000**	**$16,914**	**$17,000**	**$0**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
Dept 371.00: INSPECTION DEPARTMENT								
454.000 JUNK DEALERS & SCAVENGERS	$100	$100	$0	$0	$100	$0	0.0%	
458.000 VENDORS-HAULERS & PEDDLERS	1,000	1,000	0	915	1,000	0		
460.000 BOWLING & BILLIARD	100	100	0	0	100	0	0.0%	
463.000 PERMITS-SIGNS & HANGERS	1,500	1,500	0	824	1,500	0	0.0%	
477.000 BUILDING	140,000	100,000	(40,000)	41,652	56,000	(44,000)	-44.0%	Market Conditions
478.000 ELECTRICAL	35,000	25,000	(10,000)	14,875	20,000	(5,000)	-20.0%	Market Conditions
479.000 HEATING	28,000	24,000	(4,000)	17,254	24,000	0	0.0%	
482.000 PLUMBING	15,000	10,000	(5,000)	5,424	7,000	(3,000)	-30.0%	Market Conditions
483.000 SEWER TAPPING	0	0	0	(880)	100	100		
485.000 ZONING PERMITS & FEES	4,000	4,000	0	1,950	4,000	0	0.0%	
486.000 MISCELLANEOUS	100	100	0	330	400	300	300.0%	
487.000 RENTAL HOUSING REGISTRATION	10,000	10,000	0	5,490	10,000	0	0.0%	
Total - Dept 371.00	**$234,800**	**$175,800**	**($59,000)**	**$87,834**	**$124,200**	**($51,600)**	**-29.4%**	
Dept 441.00: DEPARTMENT OF PUBLIC WORKS								
481.000 SIDEWALK-CURB & EXCAVATING	$1,000	$1,000	$0	$1,043	$1,500	$500	50.0%	
631.000 REFUSE COLLECTION	200	200	0	135	200	0	0.0%	
690.000 SALE OF COMPOST	0	0	0	50	100	100		
Total - Dept 441.00	**$1,200**	**$1,200**	**$0**	**$1,228**	**$1,800**	**$600**	**50.0%**	
Dept 443.00: MOTOR VEHICLE POOL								
685.000 SALE OF EQUIPMENT	$2,000	$0	($2,000)	$0	$0	$0		New Internal Service
Total - Dept 443.00	**$2,000**	**$0**	**($2,000)**	**$0**	**$0**	**$0**		Fund Established
Dept 449.00: ENGINEERING DEPARTMENT								
483.000 STORM SEWER TAPPING	$200	$200	$0	$0	$200	$0	0.0%	
671.000 RENTS	30,000	30,000	0	21,885	30,000	0	0.0%	
671.588 RENT - LTC	4,056	4,056	0	3,042	4,056	0	0.0%	
Total - Dept 449.00	**$34,256**	**$34,256**	**$0**	**$24,927**	**$34,256**	**$0**	**0.0%**	

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
Dept 691.00: RECREATION DEPARTMENT								
566.000 DEPT. ON AGING GRANT	$0	$27,013	$27,013	$27,500	$27,013	$0	0.0%	Piotter Kitchen
651.053 USE/ADM FEES-REC-CONCESSIONS	25,575	25,575	0	11,164	25,575	0	0.0%	
651.054 USE/ADM FEES-REC-YOUTH SPORTS	10,504	10,504	0	6,536	10,504	0	0.0%	
651.055 USE/ADM FEES-REC-ADULT SPORTS	71,575	71,575	0	39,101	71,575	0	0.0%	
651.056 USE/ADM FEES-REC-YOUTH PROGRAM	13,975	13,975	0	7,464	13,975	0	0.0%	
651.058 USE/ADM FEES-REC-SPECIAL EVENT	27,000	27,000	0	20,209	27,000	0	0.0%	
651.059 USE/ADM FEES-REC-PIOTTER CENTE	37,900	37,900	0	33,443	37,900	0	0.0%	
651.060 USE/ADM FEES-REC-SKATE PARK	5,351	5,351	0	2,560	5,351	0	0.0%	
651.061 USE/ADM FEES-REC-AQUATICS	87,838	87,838	0	32,666	87,838	0	0.0%	
651.062 USE/ADM FEES-REC-ADULT CLASSES	13,308	13,308	0	7,899	13,308	0	0.0%	
651.070 USE/ADM FEES-REC-AMUSE TCKS	6,100	6,100	0	3,819	6,100	0	0.0%	
651.072 USE/ADM FEES-REC-SHELTER USE	6,920	6,920	0	2,772	6,920	0	0.0%	
675.000 DONATIONS-PRIVATE	0	56,730	56,730	62,680	62,730	6,000	10.6%	Swigert Estate - Piotter
Total - Dept 691.00	**$306,046**	**$389,789**	**$83,743**	**$257,813**	**$395,789**	**$6,000**	**1.5%**	Kitchen
Dept 691.01: ADRIAN AREA LITTLE LEAGUE								
651.040 USE/ADM FEES-REC-TOURNAMENTS	$0	$0	$0	$200	$0	$0		
651.041 USE/ADM FEES-REC-TBALL	4,515	4,515	0	2,538	4,515	0	0.0%	
651.042 USE/ADM FEES-REC-MACHINE PITCH	5,630	5,630	0	4,405	5,630	0	0.0%	
651.043 USE/ADM FEES-REC-MINORS	5,650	5,650	0	6,054	5,650	0	0.0%	
651.044 USE/ADM FEES-REC-MAJORS	5,055	5,055	0	5,480	5,055	0	0.0%	
651.045 USE/ADM FEES-REC-JUNIORS	3,635	3,635	0	2,091	3,635	0	0.0%	
675.000 DONATIONS - PRIVATE	9,500	9,500	0	6,714	9,500	0	0.0%	
Total - Dept 691.01	**$33,985**	**$33,985**	**$0**	**$27,482**	**$33,985**	**$0**	**0.0%**	
Dept 697.00: PARKS & FORESTRY DEPARTMENT								
673.106 WEED MOWING	$24,000	$24,000	$0	$8,772	$24,000	$0		
Total - Dept 697.00	**$24,000**	**$24,000**	**$0**	**$8,772**	**$24,000**	**$0**	**0.0%**	

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	VARIANCE FORECAST TO BUDGET PERCENT	EXPLANATION
Dept 738.00: ADRIAN PUBLIC LIBRARY								
567.000 LIBRARY STATE AID	$8,000	$8,000	$0	$6,717	$8,000	$0	0.0%	
627.000 DUPLICATING & PHOTOSTATS	2,000	2,000	0	897	2,000	0	0.0%	
651.000 APPLICATION FEE	4,400	4,400	0	2,260	4,400	0	0.0%	
655.000 SALES & CONCESSIONS	500	500	0	733	1,000	500	100.0%	
657.000 LIBRARY BOOK FINES	14,000	14,000	0	6,441	8,500	(5,500)	-39.3%	
658.000 PENAL FINES	128,000	103,000	(25,000)	103,025	103,000	0	0.0%	
671.000 RENTS	500	4,460	3,960	2,530	4,460	0	0.0%	
Total - Dept 738.00	**$157,400**	**$136,360**	**($21,040)**	**$122,603**	**$131,360**	**($5,000)**	**-3.7%**	
Dept 990.00: NON-DEPARTMENTAL								
404.000 CURRENT REAL PROPERTY TAX	$5,216,373	$5,216,373	$0	$5,276,021	$5,296,373	$80,000	1.5%	
405.000 CURRENT PERS PROP TAX	1,009,904	999,904	(10,000)	998,172	999,904	0	0.0%	
406.000 DELQ PERS PROP TAX	0	5,000	5,000	4,105	5,000	0		
407.000 CURRENT REFUSE MILLAGE	453,254	461,254	8,000	461,056	461,254	0	0.0%	
425.000 PAYMENT IN LIEU OF TAXES	40,000	40,000	0	39,802	40,000	0	0.0%	
457.000 TRAILER	4,600	4,600	0	2,990	4,600	0	0.0%	
575.000 SALES & USE TAX	2,341,174	2,131,531	(209,643)	1,415,837	1,951,531	(180,000)	-8.4%	
644.000 PRINTED MATERIALS	100	100	0	0	100	0	0.0%	
661.000 CIVIL INFRACTIONS	2,000	2,000	0	400	2,000	0	0.0%	
671.000 RENTS	3,000	3,000	0	0	3,000	0	0.0%	
675.000 DONATIONS-PRIVATE	100	100	0	300	300	200	200.0%	
675.059 DONATIONS-PRIVATE-SENIOR CENTER	100	100	0	0	100	0	0.0%	
675.073 DONATIONS-PRIVATE-LIBRARIES	8,000	63,111	55,111	55,492	63,111	0	0.0%	
675.077 DONATIONS-PRIVATE-TV CABLE	190,000	200,000	10,000	150,942	200,000	0	0.0%	
675.080 DONATIONS-CITY WIDE CITY PRIDE	100	100	0	0	100	0	0.0%	
675.275 CONTRIBUTION-COMM DEVEL	0	2,000	2,000	2,250	2,500	500	25.0%	Deputy Clerk Position
675.276 CONTRIBUTION-ECON DEVEL	39,000	39,000	0	29,250	39,000	0	0.0%	Clerical Support
676.590 CONTRIB-WASTEWATER	20,000	0	(20,000)	0	0	0		
676.591 CONTRIB-WATER	20,000	0	(20,000)	0	0	0		
676.662 CONTRIB-DDA-MOTOR VEHICLE FUND	291,200	581,200	290,000	0	581,200	0	0.0%	
676.701 CONTRIB-TRUST FUND	100	100	0	0	100	0	0.0%	
676.702 CONTRIB-ENDOWMENT TRUST FUND	100	100	0	19	100	0	0.0%	
676.711 CONTRIB-PERPETUAL CARE FUND	30,000	30,000	0	7	30,000	0	0.0%	
695.000 OTHER	200,000	208,437	8,437	89,665	208,437	0	0.0%	
697.000 PRIOR YEARS REVENUE	600,000	3,244,359	2,644,359	0	0	(3,244,359)	-100.0%	Planned Use of Fund
697.001 DESIGNATED FUND BALANCE-MVP	700,000	700,000	0	0	700,000	0	0.0%	Balance
698.000 SALE OF BONDS/NOTES	7,115,957	7,005,957	(110,000)	7,005,379	7,005,957	0	0.0%	
Total - Dept 990.00	**$18,285,062**	**$20,938,326**	**$2,653,264**	**$15,531,687**	**$17,594,667**	**($3,343,659)**	**-16.0%**	
Total Revenues	**$19,812,299**	**$22,529,112**	**$2,716,813**	**$16,609,485**	**$19,101,953**	**($3,427,159)**	**-15.2%**	

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
GENERAL FUND EXPENDITURES (101):								
101.00 CITY COMMISSION								
SALARIES & FRINGE BENEFITS	$32,365	$32,365	$0	$21,825	$32,365	$0	0.0%	
OPERATING	123,259	97,259	(26,000)	67,967	97,259	0	0.0%	
CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL	$155,624	$129,624	($26,000)	$89,792	$129,624	$0	0.0%	
172.00 CITY ADMINISTRATOR								
SALARIES & FRINGE BENEFITS	$221,159	$217,805	($3,354)	$161,456	$217,805	$0	0.0%	
OPERATING	12,911	13,911	1,000	5,651	13,911	0	0.0%	
CAPITAL OUTLAY	2,442,805	1,338,161	(1,104,644)	1,749,325	1,338,161	0	0.0%	Mortgage Pay-off
TOTAL	$2,676,875	$1,569,877	($1,106,998)	$1,916,432	$1,569,877	$0	0.0%	First Federal Bank
191.00 ELECTION DEPARTMENT								
SALARIES & FRINGE BENEFITS	$9,700	$9,700	$0	$2,880	$9,700	$0	0.0%	
OPERATING	13,500	13,500	0	4,688	13,500	0	0.0%	
CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL	$23,200	$23,200	$0	$7,568	$23,200	$0	0.0%	
201.00 FINANCE DEPARTMENT								
SALARIES & FRINGE BENEFITS	$444,718	$439,182	($5,536)	$329,467	$439,182	$0	0.0%	
OPERATING	(73,822)	(52,622)	21,200	133,514	117,378	(170,000)	323.1%	Bond Issuance Expenses
CAPITAL OUTLAY	15,000	15,000	0	0	15,000	0		Insurance/Advisors
TOTAL	$385,896	$401,560	$15,664	$462,981	$571,560	($170,000)	-42.3%	
209.00 CITY ASSESSOR								
SALARIES & FRINGE BENEFITS	$63,446	$62,767	($679)	$51,974	$62,767	$0	0.0%	
OPERATING	72,925	106,675	33,750	44,721	106,675	0	0.0%	
CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL	$136,371	$169,442	$33,071	$96,695	$169,442	$0	0.0%	
210.00 CITY ATTORNEY								
SALARIES & FRINGE BENEFITS	$148,931	$148,361	($570)	$109,649	$148,361	$0	0.0%	
OPERATING	21,808	21,808	0	11,971	21,808	0	0.0%	
CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL	$170,739	$170,169	($570)	$121,620	$170,169	$0	0.0%	

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

	FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
215.00	**CITY CLERK**								
	SALARIES & FRINGE BENEFITS	$76,056	$75,791	($265)	$56,361	$75,791	$0	0.0%	
	OPERATING	14,873	14,873	0	9,717	14,873	0	0.0%	
	CAPITAL OUTLAY	0	0	0	0	0	0		
	TOTAL	$90,929	$90,664	($265)	$66,078	$90,664	$0	0.0%	
226.00	**HUMAN RESOURCES DEPARTMENT**								
	SALARIES & FRINGE BENEFITS	$90,946	$90,267	($679)	$64,662	$90,267	$0	0.0%	
	OPERATING	95,703	117,134	21,431	34,741	107,134	10,000	8.5%	Legal Fees - Union
	CAPITAL OUTLAY	0	0	0	0	0	0		Negotiations
	TOTAL	$186,649	$207,401	$20,752	$99,403	$197,401	$10,000	4.8%	
265.00	**CITY HALL**								
	SALARIES & FRINGE BENEFITS	$0	$0	$0	$0	$0	$0		
	OPERATING	180,500	180,500	0	143,665	180,500	0	0.0%	
	CAPITAL OUTLAY	2,000	2,000	0	0	2,000	0		
	TOTAL	$182,500	$182,500	$0	$143,665	$182,500	$0	0.0%	
276.00	**CEMETERY**								
	SALARIES & FRINGE BENEFITS	$325,918	$321,682	($4,236)	$220,687	$321,682	$0	0.0%	
	OPERATING	60,268	60,397	129	54,744	80,397	(20,000)	-33.1%	Motor Vehicle Pool Chrgs
	CAPITAL OUTLAY	21,500	21,500	0	16,466	21,500	0	0.0%	
	TOTAL	$407,686	$403,579	($4,107)	$291,897	$423,579	($20,000)	-5.0%	
301.00	**POLICE DEPARTMENT**								
	SALARIES & FRINGE BENEFITS	$2,716,946	$2,622,581	($94,365)	$1,901,623	$2,622,581	$0	0.0%	
	OPERATING	301,203	314,094	12,891	238,829	314,094	0	0.0%	
	CAPITAL OUTLAY	2,838,075	2,894,370	56,295	2,304,684	2,894,370	0	0.0%	Police Facility Constr.
	TOTAL	$5,856,224	$5,831,045	($25,179)	$4,445,136	$5,831,045	$0	0.0%	
336.00	**FIRE DEPARTMENT**								
	SALARIES & FRINGE BENEFITS	$1,505,137	$1,496,360	($8,777)	$1,125,863	$1,496,360	$0	0.0%	
	OPERATING	215,824	224,273	8,449	124,927	224,273	0	0.0%	
	CAPITAL OUTLAY	6,000	3,500	(2,500)	3,770	3,500	0	0.0%	
	TOTAL	$1,726,961	$1,724,133	($2,828)	$1,254,560	$1,724,133	$0	0.0%	
371.00	**INSPECTION DEPARTMENT**								
	SALARIES & FRINGE BENEFITS	$353,304	$348,992	($4,312)	$82,770	$348,992	$0	0.0%	
	OPERATING	37,827	37,827	0	208,381	60,827	(23,000)	-60.8%	Motor Vehicle Pool Chrgs
	CAPITAL OUTLAY	0	0	0	0	0	0		
	TOTAL	$391,131	$386,819	($4,312)	$291,151	$409,819	($23,000)	-5.9%	

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

	FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
441.00	**DEPARTMENT OF PUBLIC WORKS**								
	SALARIES & FRINGE BENEFITS	$356,866	$334,276	($22,590)	$241,106	$334,276	$0	0.0%	
	OPERATING	1,572	2,050	478	(49,340)	2,050	0	0.0%	
	CAPITAL OUTLAY	110,000	10,000	(100,000)	0	10,000	0	0.0%	
	TOTAL	$468,438	$346,326	($122,112)	$191,766	$346,326	$0	0.0%	
442.00	**CENTRAL STORES SUPPLY**								
	SALARIES & FRINGE BENEFITS	$5,200	$5,200	$0	$0	$5,200	$0	0.0%	
	OPERATING	(5,200)	(5,200)	0	5,215	(5,200)	0	0.0%	
	CAPITAL OUTLAY	0	0	0	0	0	0		
	TOTAL	$0	$0	$0	$5,215	$0	$0		
443.00	**MOTOR VEHICLE POOL**								
	SALARIES & FRINGE BENEFITS	$0	$0	$0	$0	$0	$0		
	OPERATING	0	33	33	0	33	0	0.0%	New Internal Service
	CAPITAL OUTLAY	0	15,350	15,350	15,347	15,350	0	0.0%	Fund Established
	TOTAL	$0	$15,383	$15,383	$15,347	$15,383	$0	0.0%	Gas Pump Installation
449.00	**ENGINEERING DEPARTMENT**								
	SALARIES & FRINGE BENEFITS	$214,029	$209,956	($4,073)	$153,402	$209,956	$0	0.0%	
	OPERATING	(112,707)	(112,707)	0	(43,247)	(72,707)	(40,000)	35.5%	Distrb. Engineering Svcs
	CAPITAL OUTLAY	0	0	0	0	0	0		
	TOTAL	$101,322	$97,249	($4,073)	$110,155	$137,249	($40,000)	-41.1%	
450.00	**STREET LIGHTING**								
	SALARIES & FRINGE BENEFITS	$6,000	$6,000	$0	$2,392	$6,000	$0	0.0%	
	OPERATING	147,000	147,000	0	99,281	147,000	0	0.0%	
	CAPITAL OUTLAY	0	0	0	0	0	0		
	TOTAL	$153,000	$153,000	$0	$101,673	$153,000	$0	0.0%	
528.00	**WASTE COLLECTION & DISPOSAL**								
	SALARIES & FRINGE BENEFITS	$36,000	$36,000	$0	$16,290	$36,000	$0	0.0%	
	OPERATING	684,500	684,500	0	486,657	684,500	0	0.0%	
	CAPITAL OUTLAY	0	0	0	0	0	0		
	TOTAL	$720,500	$720,500	$0	$502,947	$720,500	$0	0.0%	
550.00	**FIXED EXPENSES**								
	BOND DEBT SERVICE	$500,000	$111,257	($388,743)	$300	$111,257	$0	0.0%	Debt Retirement - Downtown Government Complex - Principal and Interest
	TOTAL	$500,000	$111,257	($388,743)	$300	$111,257	$0	0.0%	

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

	FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
691.00	**RECREATION DEPARTMENT**								
	SALARIES & FRINGE BENEFITS	$648,406	$638,094	($10,312)	$465,657	$638,094	$0	0.0%	
	OPERATING	259,865	276,032	16,167	137,699	276,032	0	0.0%	
	CAPITAL OUTLAY	133,200	215,110	81,910	49,503	215,110	0	0.0%	
	TOTAL	$1,041,471	$1,129,236	$87,765	$652,859	$1,129,236	$0	0.0%	
691.01	**ADRIAN AREA LITTLE LEAGUE**								
	SALARIES & FRINGE BENEFITS	$7,000	$7,000	$0	$1,879	$7,000	$0		
	OPERATING	26,300	26,300	0	4,158	26,300	0	0.0%	
	CAPITAL OUTLAY	0	0	0	0	0	0		
	TOTAL	$33,300	$33,300	$0	$6,037	$33,300	$0	0.0%	
696.00	**PARKS & FORESTRY GARAGE**								
	SALARIES & FRINGE BENEFITS	$0	$0	$0	$0	$0	$0		
	OPERATING	19,340	20,202	862	10,590	20,202	0	0.0%	
	CAPITAL OUTLAY	0	0	0	0	0	0		
	TOTAL	$19,340	$20,202	$862	$10,590	$20,202	$0	0.0%	
697.00	**PARKS & FORESTRY DEPARTMENT**								
	SALARIES & FRINGE BENEFITS	$365,105	$363,069	($2,036)	$202,690	$363,069	$0	0.0%	Parks & Forestry Maint.
	OPERATING	121,812	124,669	2,857	108,777	124,669	0	0.0%	Facility
	CAPITAL OUTLAY	1,193,882	1,763,963	570,081	1,904,855	1,884,455	(120,492)	-6.8%	Loan Pay-off $1,517,043
	TOTAL	$1,680,799	$2,251,701	$570,902	$2,216,322	$2,372,193	($120,492)	-5.4%	
698.00	**PARKS & FORESTRY - HERITAGE PARK**								
	SALARIES & FRINGE BENEFITS	$97,377	$95,301	($2,076)	$64,308	$95,301	$0	0.0%	
	OPERATING	42,025	45,452	3,427	40,830	45,452	0	0.0%	
	CAPITAL OUTLAY	0	0	0	0	0	0		
	TOTAL	$139,402	$140,753	$1,351	$105,138	$140,753	$0	0.0%	
700.00	**ADRIAN FENCE PROPERTY**								
	SALARIES & FRINGE BENEFITS	$100	$100	$0	$0	$100	$0	0.0%	
	OPERATING	8,450	8,450	0	2,035	8,450	0	0.0%	
	CAPITAL OUTLAY	0	0	0	0	0	0		
	TOTAL	$8,550	$8,550	$0	$2,035	$8,550	$0	0.0%	

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

	FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
738.00	**ADRIAN PUBLIC LIBRARY**								
	SALARIES & FRINGE BENEFITS	$493,944	$487,675	($6,269)	$354,374	$487,675	$0	0.0%	
	OPERATING	289,024	333,443	44,419	247,988	345,443	(12,000)	-3.6%	Books and Janitorial Svcs
	CAPITAL OUTLAY	811,970	834,285	22,315	622,937	834,285	0	0.0%	
	TOTAL	$1,594,938	$1,655,403	$60,465	$1,225,299	$1,667,403	($12,000)	-0.7%	
801.00	**PLANNING COMMISSION**								
	OPERATING	$78,500	$46,775	($31,725)	$9,104	$13,775	$33,000	70.6%	Consultant Fees
	CAPITAL OUTLAY	0	0	0	0	0	0		
	TOTAL	$78,500	$46,775	($31,725)	$9,104	$13,775	33,000	70.6%	
836.00	**OTHER PROJECTS**								
	SALARIES & FRINGE BENEFITS	$0	$0	$0	$560	$0	$0		Downtown Gov't Complex
	OPERATING	50,000	2,468,844	2,418,844	74,883	218,844	2,250,000	91.1%	Local Match
	CAPITAL OUTLAY	0	750,000	750,000	1,340,609	1,350,000	(600,000)	-80.0%	Marvin Farm/Taxi Payoff
	TOTAL	$50,000	$3,218,844	$3,168,844	$1,416,052	$1,568,844	$1,650,000	51.3%	
965.00	**TRANSFERS OUT**								
	CONTRIBUTION - AUTO PARKING	$6,000	$6,000	$0	$0	$6,000	$0	0.0%	
	CONTRIBUTION - DIAL-A-RIDE	98,398	98,398	0	0	114,454	(16,056)	-16.3%	
	CONTRIBUTION - MVP	700,000	700,000	0	0	700,000	0	0.0%	
	CONTRIBUTION - LENAWEE COUNTY	0	20,474	0	10,000	20,474	0	0.0%	Police JAG Grant
	TOTAL	$804,398	$824,872	$0	$10,000	$840,928	($16,056)	-1.9%	
990.00	**NON-DEPARTMENTAL**								
	CONTINGENCY	$27,556	$465,748	$438,192	$0	$0	$465,748	100.0%	
	TOTAL	$27,556	$465,748	$438,192	$0	$0	$465,748	100.0%	
TOTAL GENERAL FUND EXPENDITURES		**$19,812,299**	**$22,529,112**	**$2,696,339**	**$15,867,817**	**$20,771,912**	**$1,757,200**	7.8%	
	REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$20,474**	**$741,668**	**($1,669,959)**	**($1,669,959)**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
RECONCILIATION BETWEEN ADOPTED AND AMENDED BUDGET				**GENERAL**				
ADOPTED BUDGET			$19,812,299	**FUND**				
AMENDED BUDGET			$22,529,112	**CONTINGENCY**				
INCREASE/(DECREASE)			$2,716,813	**ACCOUNT**				
Contingency - Beginning Balance				$27,556				
Downtown Gov't Complex Financing - Local Match on Debt Financing			$2,250,000					
Encumbrances & Carry Forwards			341,359					
Motor Vehicle Pool Revised Revenue Estimate - 2nd Qtr Budget Amendments			290,000					
Revenue Sharing (Executive Order 2009-22)			(209,643)	(209,643)				
Actual Bond Proceeds - 2nd Qtr Budget Amendments			(110,000)					
Police JAG Grant			80,219					
Inspection Fee Income - 2nd Qtr Budget Amendments			(59,000)					
Swigert Donation - Piotter Kitchen Addition			52,930					
Investment Earnings - 2nd Qtr Budget Amendments			(50,000)					
Library Capital Impr. Donations			55,863					
Aggressive Del Property Tax Collection			40,000	40,000				
Contribution-Utilities - 2nd Qtr Budget Amendments			(40,000)					
Dept on Aging Grant - Piotter Kitchen Addition			27,013					
Library Penal Fines - 2nd Qtr Budget Amendments			(25,000)					
State Fire Protection Payment			17,000					
Library Furniture Donations			10,685					
Private Donations - Cable TV			10,000					
Refuse Millage Tax Receipts - 2nd Qtr Budget Amendments			8,000					
Contribution-Drug Forfeiture Fund			5,000					
Non-Drug Enforcement Forfeitures - Truck Axle Scales			5,000					
Office of Highway Safety Program - Traffic Grant			4,211					
Swigert Donation to Resurface Shuffle Boards at Piotter Center			3,800					
Library Café Lease			3,960	3,960				
Narcortic Enforceemnt Grant			2,216					
Community Development Contribution - Clelrical Support			2,000					
Private Donations - Motorcycle Sponsorship			1,200					
Total			$2,716,813					
2nd Qtr Budget Amendments				334,959				
Revenue Sharing Budget Adjustment				121,615				
Eliminate DPW Siding & Windows (July, 2009)				100,000				
Health Insurance Changes (July, 2009)				57,814				
Eliminate Maple City Focus				26,000				
Personal Property Tax Discovery Program				(25,313)				
Income Tax Consultant				(20,500)				
Malone Trust for Library Books				10,000				
Bnak of NY-Mellon - Calculation Agreement (Series B&C Bonds)				(700)				
Contingency - Ending Balance				$465,748				

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
MAJOR STREET FUND REVENUE (202):								
546.000 GAS & WEIGHT TAX	$950,000	$900,000	($50,000)	$607,646	$820,000	($80,000)	-8.9%	Reduced State
547.000 STATE TRUNKLINE MAINTENANCE	60,000	60,000	0	5,760	60,000	0	0.0%	Collections
INTERGOVERNMENTAL REVENUE	$1,010,000	$960,000	($50,000)	$613,406	$880,000	($80,000)	-8.3%	
664.000 INVESTMENT INCOME	10,000	5,000	(5,000)	105	5,000	0	0.0%	
676.283 CONTRB.-VIBRANT CITY GRANT FUND	1,383,125	0	(1,383,125)	0	0	0		
676.599 CONTRB.-CAPITAL PROJECT FUND	63,750	63,750	0	0	63,750	0	0.0%	
697.000 PRIOR YEARS' REVENUE	0	397	397	0	397	0	0.0%	Planned Use of Fund
TOTAL MAJOR STREET FUND REVENUE	**$2,466,875**	**$1,029,147**	**($1,437,728)**	**$613,511**	**$949,147**	**($80,000)**	-7.8%	Balance
MAJOR STREET FUND EXPENDITURES (202):								
STREET CONSTRUCTION								
SALARIES & FRINGES	$0	$0	$0	$3,194	$0	$0		
OPERATING	1,408,350	59,961	(1,348,389)	39,642	59,961	0	0.0%	
SUBTOTAL	$1,408,350	$59,961	($1,348,389)	$42,836	$59,961	$0	0.0%	
ROUTINE ROAD MAINTENANCE								
SALARIES & FRINGES	$51,800	$51,800	$0	$26,458	$51,800	$0	0.0%	
OPERATING	153,250	153,250	0	81,609	153,250	0	0.0%	
CAPITAL EQUIPMENT	0	0	0	0	0	0		
SUBTOTAL	$205,050	$205,050	$0	$108,067	$205,050	$0	0.0%	
ROUTINE BRIDGE MAINTENANCE								
SALARIES & FRINGES	$1,000	$1,000	$0	$0	$1,000	$0		
OPERATING	12,500	12,500	0	6,563	12,500	0	0.0%	
SUBTOTAL	$13,500	$13,500	$0	$6,563	$13,500	$0	0.0%	
TRAFFIC SERVICE MAINTENANCE								
SALARIES & FRINGES	$50,400	$50,400	$0	$15,235	$50,400	$0	0.0%	
OPERATING	85,100	85,497	397	31,817	85,497	0	0.0%	
CAPITAL EQUIPMENT	0	0	0	0	0	0		
SUBTOTAL	$135,500	$135,897	$397	$47,052	$135,897	$0	0.0%	

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

	FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	VARIANCE FORECAST TO BUDGET PERCENT	EXPLANATION
	WINTER MAINTENANCE								
	SALARIES & FRINGES	$17,000	$17,000	$0	$14,226	$17,000	$0	0.0%	
	OPERATING	59,000	59,000	0	73,574	59,000	0	0.0%	
	SUBTOTAL	$76,000	$76,000	$0	$87,800	$76,000	$0	0.0%	
	NON-MOTORIZED TRANSPORTATION								
	SALARIES & FRINGES	$17,300	$17,300	$0	$3,840	$17,300	$0	0.0%	Sidewalks
	OPERATING	41,500	41,500	0	8,761	41,500	0	0.0%	
	CAPITAL IMPROVEMENTS	0	0	0	0	0	0		
	SUBTOTAL	$58,800	$58,800	$0	$12,601	$58,800	$0	0.0%	
	STATE TRUNKLINE MAINTENANCE (US223)								
	SALARIES & FRINGES	$1,400	$1,400	$0	$1,486	$1,400	$0	0.0%	
	OPERATING	12,500	12,500	0	8,624	12,500	0	0.0%	
	SUBTOTAL	$13,900	$13,900	$0	$10,110	$13,900	$0	0.0%	
	STATE TRUNKLINE MAINTENANCE (M-52)								
	SALARIES & FRINGES	$6,900	$6,900	$0	$2,544	$6,900	$0	0.0%	
	OPERATING	25,278	25,278	0	9,809	25,278	0	0.0%	
	SUBTOTAL	$32,178	$32,178	$0	$12,353	$32,178	$0	0.0%	
	STATE TRUNKLINE MAINTENANCE (M-34)								
	SALARIES & FRINGES	$1,200	$1,200	$0	$762	$1,200	$0	0.0%	
	OPERATING	8,700	8,700	0	5,339	8,700	0	0.0%	
	SUBTOTAL	9,900	9,900	$0	6,101	9,900	0	0.0%	
	ADMIN & RECORD KEEPING	35,860	35,860	0	27,183	35,860	$0	0.0%	
	CONTRIBUTION - LOCAL STREET FUND	250,000	250,000	0	0	250,000	0		
990.00	**NON-DEPARTMENTAL**								
	GRANT MATCH-KIWANIS TRAIL	$80,000	$80,000	$0	$0	$80,000	$0		
	CONTINGENCY	147,837	58,101	(89,736)	0	0	58,101	100.0%	
	TOTAL	$227,837	$138,101	($89,736)	$0	$80,000	$58,101	42.1%	
	TOTAL MAJOR STREET FUND EXP. (202)	**$2,466,875**	**$1,029,147**	**($1,437,728)**	**$360,666**	**$971,046**	**$58,101**	5.6%	
	REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$252,845**	**($21,899)**	**($21,899)**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
LOCAL STREET FUND REVENUE (203):								
546.000 GAS & WEIGHT TAX	$320,000	$260,000	($60,000)	$197,701	$260,000	$0	0.0%	Reduced State
577.000 METRO ACT	60,000	60,000	0	0	60,000	0	0.0%	Collections
664.000 INVESTMENT EARNINGS	2,000	2,000	0	0	2,000	0	0.0%	
676.202 CONTRIBUTION - MAJOR STREET FUND	250,000	250,000	0	0	250,000	0	0.0%	
676.599 CONTRIBUTION - CAPITAL PROJ. REV. FUND	113,998	113,998	0	75,060	113,998	0	0.0%	
697.000 PRIOR YEARS' REVENUE	44,909	237,616	192,707	0	237,616	0	0.0%	Planned Use of Fund
699.204 TRANSFER IN - MUNICIPAL STREET FUND	464,608	464,608	0	0	464,608	0	0.0%	Balance
TOTAL LOCAL STREET FUND REVENUE	**$1,255,515**	**$1,388,222**	**$132,707**	**$272,761**	**$1,388,222**	**$0**	0.0%	
LOCAL STREET FUND EXPENDITURES (203):								
SIDEWALKS								
SALARIES & FRINGES	$6,500	$6,500	$0	$213	$6,500	$0		
OPERATING	38,000	38,000	0	5,732	38,000	0	0.0%	
SUBTOTAL	$44,500	$44,500	$0	$5,945	$44,500	$0	0.0%	
STREET CONSTRUCTION								
SALARIES & FRINGES	$435,976	$471,496	$35,520	$13,165	$471,496	$0		
OPERATING	245,469	342,258	96,789	184,542	342,258	0	0.0%	
SUBTOTAL	$681,445	$813,754	$132,309	$197,707	$813,754	$0	0.0%	
ROUTINE ROAD MAINTENANCE								
SALARIES & FRINGES	$107,250	$107,250	$0	$35,389	$107,250	$0	0.0%	
OPERATING	283,450	274,628	(8,822)	88,823	274,628	0	0.0%	
CAPITAL OUTLAY	0	8,822	8,822	0	8,822	0	0.0%	
SUBTOTAL	$390,700	$390,700	$0	$124,212	$390,700	$0	0.0%	
ROUTINE BRIDGE MAINTENANCE								
SALARIES & FRINGES	$100	$100	$0	$0	$100	$0		
OPERATING	900	900	0	0	900	0	0.0%	
SUBTOTAL	$1,000	$1,000	$0	$0	$1,000	$0	0.0%	
TRAFFIC SERVICE MAINTENANCE								
SALARIES & FRINGES	$17,200	$17,200	$0	$10,010	$17,200	$0	0.0%	
OPERATING	20,300	20,698	398	10,377	20,698	0	0.0%	
SUBTOTAL	$37,500	$37,898	$398	$20,387	$37,898	$0	0.0%	
WINTER MAINTENANCE								
SALARIES & FRINGES	$13,000	$13,000	$0	$9,589	$13,000	$0	0.0%	
OPERATING	47,510	47,510	0	48,561	47,510	0	0.0%	
SUBTOTAL	$60,510	$60,510	$0	$58,150	$60,510	$0	0.0%	
ADMIN & RECORD KEEPING	$35,000	$35,000	$0	$18,944	$35,000	$0	0.0%	
DISTRB. - IT SERVICES	4,860	4,860	0	3,645	4,860	0	0.0%	
TOTAL LOCAL STREET FUND EXP (203)	**$1,255,515**	**$1,388,222**	**$132,707**	**$428,990**	**$1,388,222**	**$0**	**0.0%**	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**($156,229)**	**$0**	**$0**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
MUNICIPAL STREET FUND REVENUE (204):								
402.000 PROPERTY TAXES - SPECIAL VOTED	$459,608	$459,608	$0	$433,478	$459,608	$0	0.0%	
664.000 INVESTMENT INCOME	5,000	5,000	0	1,287	5,000	0	0.0%	
695.000 OTHER	0	0	0	0	0	0		
TOTAL MUNICIPAL STREET FUND REVENUE	**$464,608**	**$464,608**	$0	**$434,765**	**$464,608**	**$0**	0.0%	
MUNICIPAL STREET FUND EXPENDITURES:								
CONTRIBUTION - LOCAL STREETS	$464,608	$464,608	$0	$0	$464,608	$0	0.0%	
TOTAL MUNICIPAL ST. FUND EXP.(204)	**$464,608**	**$464,608**	$0	**$0**	**$464,608**	**$0**	0.0%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	$0	**$434,765**	**$0**	**$0**		
FEE ESTATE (205):								
664.000 INVESTMENT INCOME	$50	$50	$0	$0	$50	$0	0.0%	
675.076 DONATIONS-PRIVATE-FEE ESTATE	700,000	700,000	0	329,920	620,000	(80,000)	-11.4%	
695.000 OTHER	8	8	0	2,605	8	0	0.0%	
697.000 PRIOR YEARS REVENUE	0	6,525	6,525	0	6,525	0	0.0%	
TOTAL FEE ESTATE FUND REVENUE	**$700,058**	**$706,583**	**$6,525**	**$332,525**	**$626,583**	**($80,000)**	-11.3%	
696.00 PARKS & FORESTRY GARAGE								
SALARIES & FRINGES	$0	$0	$0	$0	$0	$0		
OPERATING	19,340	20,203	863	8,709	20,203	0	0.0%	
SUBTOTAL	$19,340	$20,203	$863	$8,709	$20,203	$0	0.0%	
699.00 FEE ESTATE MAINTENANCE								
SALARIES & FRINGES	$426,048	$349,983	($76,065)	$303,880	$349,983	$0	0.0%	
OPERATING	181,737	226,244	44,507	156,344	226,244	0	0.0%	
CAPITAL OUTLAY	72,933	73,588	655	3,655	73,588	0	0.0%	
SUBTOTAL	$680,718	$649,815	($30,903)	$460,224	$649,815	$0	0.0%	
990.00 NON-DEPARTMENTAL								
CONTINGENCY	$0	$36,565	$36,565	$0	$0	$36,565	100.0%	
TOTAL	$0	$36,565	$36,565	$0	$0	$36,565	100.0%	
TOTAL FEE ESTATE FUND	**$700,058**	**$706,583**	**$6,525**	**$468,933**	**$670,018**	**$36,565**	**5.2%**	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	$0	**($136,408)**	**($43,435)**	**($43,435)**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
OMNI FUND REVENUE (267):								
663.000 OMNI FORFEITURES	$80,800	$80,800	$0	$130,244	$130,800	$50,000	61.9%	Incr. Forfeitures
664.000 INVESTMENT INCOME	2,000	2,000	0	563	1,000	(1,000)	-50.0%	
671.000 RENTS	4,000	4,000	0	0	4,000	0	0.0%	
695.000 OTHER	100	100	0	0	100	0	0.0%	
TOTAL OMNI FUND REVENUE	**$86,900**	**$86,900**	**$0**	**$130,807**	**$135,900**	**$49,000**	56.4%	
OMNI FUND EXPENDITURES (267):								
SALARIES & FRINGE BENEFITS	$26,000	$26,000	$0	$17,614	$26,000	$0	0.0%	
OPERATING	60,900	60,900	0	109,493	102,900	(42,000)	-69.0%	Forfeiture Sharing
CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OMNI FUND EXPENDITURES (267)	**$86,900**	**$86,900**	**$0**	**$127,107**	**$128,900**	**($42,000)**	-48.3%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$3,700**	**$7,000**	**$7,000**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	VARIANCE FORECAST TO BUDGET PERCENT	EXPLANATION
COMMUNITY DEVELPMNT FUND REV (275):								
520.000 COMMUNITY DEVELOP BLOCK GRANT	$0	$0	$0	$0	$0	$0		
632.000 ADMINISTRATIVE FEES	84,000	84,000	0	41,858	55,000	(29,000)	-34.5%	
651.000 APPLICATION FEE	100	100	0	2	100	0	0.0%	
664.000 INVESTMENT INCOME	1,500	1,500	0	16,126	1,500	0	0.0%	
676.281 CONTRIB-DDA-TIF FUND	2,000	2,000	0	2,000	2,000	0	0.0%	
676.282 CONTRIB-LDFA FUND	0	31,000	31,000	0	31,000	0	0.0%	
683.000 SALE OF PROPERTY	20,000	20,000	0	0	0	(20,000)	-100.0%	HUD Foreclosure Sales
TOTAL COMMUNITY DEVELPMNT FUND REV	**$107,600**	**$138,600**	**$31,000**	**$59,986**	**$89,600**	**($49,000)**	-35.4%	
COMMUNITY DEVELPMNT FUND EXP (275):								
ADM CD BLOCK GRANT								
SALARIES & FRINGE BENEFITS	$63,696	$63,017	($679)	$50,118	$70,017	($7,000)	-11.1%	
OPERATING	24,819	24,819	0	14,147	22,819	2,000	8.1%	
CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL CDBG GRANT	$88,515	$87,836	($679)	$64,265	$92,836	($5,000)	-5.7%	
PROPERTY ACQUISITION EXPENSES	100	100	0	9,330	10,100	(10,000)	-10000.0%	
CONTINGENCY	18,985	50,664	31,679	0	0	50,664	100.0%	
TOTAL COMM DEVLP FUND EXP (275)	**$107,600**	**$138,600**	**$31,000**	**$73,595**	**$102,936**	**$35,664**	25.7%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**($13,609)**	**($13,336)**	**($13,336)**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
ECONOMIC DEVELOPMENT FUND REV (276)								
533.000 USEPA ASSESSMENT GRANT	$79,268	$79,268	$0	$44,124	$59,268	($20,000)		
535.000 MDEQ SITE ASSESSMENT GRANT	10,552	10,552	0	97,693	97,693	87,141	825.8%	
664.000 INVESTMENT INCOME	1,500	1,500	0	586	1,000	(500)	-33.3%	
675.075 DONATIONS - PRIVATE	150,000	164,552	14,552	100,000	164,552	0	0.0%	
695.000 OTHER	100	100	0	0	100	0	0.0%	
TOTAL ECONOMIC DEVELPMNT FUND REV	**$241,420**	**$255,972**	**$14,552**	**$242,403**	**$322,613**	**$66,641**	26.0%	Balance
ECONOMIC DEVELOPMENT FUND EXP (276):								
CONTRIBUTION - GENERAL FUND	$ 39,000	$ 39,000	$0	$ 29,250	$ 39,000	$ -	0.0%	
PROGRAM ADMINISTRATION	0	0	0	125	500	(500)		
HAZARDOUS SUBSTANCE SITE ASSESSMENT	0	0	0	34,037	35,000	(35,000)		
PETROLEUM SITE ASSESSMENT	79,268	79,268	0	101,401	102,268	(23,000)	-29.0%	
WATERFRONT SITE ASSESSMENT	20,000	20,000	0	0	0	20,000	100.0%	
ECOMOMIC DEVELOPMENT	103,152	116,799	13,647	67,630	90,799	26,000	22.3%	
CONTINGENCY	0	905	905	0	0	905	100.0%	
TOTAL ECONOMIC DEVLP FUND EXP (276)	**$ 241,420**	**$ 255,972**	**$14,552**	**$ 232,443**	**$ 267,567**	**$ (11,595)**	-4.5%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$9,960**	**$55,046**	**$55,046**		
BROWNFIELD REDEVELOPMENT AUTHORITY (279):								
404.000 CURRENT PROPERTY TAX	$10,172	$10,172	$0	$16,249	$16,172	$6,000	59.0%	
664.000 INVESTMENT EARNINGS	100	100	0	198	200	100	100.0%	
697.000 PRIOR YEARS REVENUE	509	509	0	0	0	(509)	-100.0%	
TOTAL REVENUE	**$10,781**	**$10,781**	**$0**	**$16,447**	**$16,372**	**$5,591**	51.9%	
BROWNFILED REDEVELOPMENT AUTHORITY (279):								
ADMINISTRATION	$10,781	$10,781	$0	$0	$10,781	$0	0.0%	
TOTAL EXPENDITURES	**$10,781**	**$10,781**	**$0**	**$0**	**$10,781**	**$0**	0.0%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$16,447**	**$5,591**	**$5,591**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
DOWNTOWN DEVLPMNT AUTH REV (280):								
404.000 CURRENT REAL PROPERTY TAX	$31,757	$31,757	$0	$32,400	$32,757	$1,000	3.1%	
664.000 INVESTMENT EARNINGS	300	300	0	30	100	(200)	-66.7%	
695.000 OTHER	100	100	0	0	100	0	0.0%	
695.002 WINTER FEST	0	0	0	725	725	725		
697.000 PRIOR YEAR'S REVENUE	8,243	8,243	0	0	0	(8,243)	-100.0%	Planned Use of Fund
699.281 TRANSFER IN TIFA	2,000	2,000	0	6,000	6,000	4,000	200.0%	Balance
TOTAL DOWNTOWN DEV AUTH. REV.	**$42,400**	**$42,400**	**$0**	**$39,155**	**$39,682**	**($2,718)**	-6.4%	
DOWNTOWN DEVLPMNT AUTH. EXP. (280):								
SALARIES & FRINGE BENEFITS	$6,600	$6,600	$0	$3,727	$4,600	$2,000	30.3%	
OPERATING	20,800	20,800	0	32,495	40,800	(20,000)	-96.2%	
CONTRIBUTION - AUTO PARKING	10,000	10,000	0	10,000	10,000	0	0.0%	
CAPITAL OUTLAY	5,000	5,000	0	2,688	5,000	0	0.0%	
TOTAL DOWNTOWN DEVLPMNT AUTH EXP	**$42,400**	**$42,400**	**$0**	**$28,910**	**$60,400**	**($18,000)**	-42.5%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$10,245**	**($20,718)**	**($20,718)**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
DDA - TIF FUND REVENUE (281):								
404.000 CURRENT REAL PROPERTY TAX	$409,618	$256,618	($153,000)	$345,699	$345,618	$89,000	34.7%	
488.000 CONTRACT SERVICES REVENUE	0	0	0	17,850	17,850	17,850		
631.000 REFUSE COLLECTION	15,000	15,000	0	0	0	(15,000)	-100.0%	
664.000 INVESTMENT EARNINGS	8,000	4,000	(4,000)	2,586	3,000	(1,000)	-25.0%	
697.000 PRIOR YEAR'S REVENUE	0	71,445	71,445	0	0	(71,445)	-100.0%	Planned Use of Fund Bl
698.000 SALE OF BONDS/NOTES	250,000	0	(250,000)	0	0	0		
699.279 CONTRIB - BROWNFLD REDEVELPMNT FUNI	10,781	10,781	0	0	10,781	0	0.0%	
TOTAL DOWNTOWN DEV AUTH. REV.	**$693,399**	**$357,844**	**($85,555)**	**$366,135**	**$377,249**	**$19,405**	5.4%	
DDA-TIF FUND EXP. (281):								
290.00 ADMINISTRATION								
SALARIES & FRINGE BENEFITS	$36,467	$16,328	($20,139)	$13,773	$18,328	($2,000)	-12.2%	
OPERATING	73,115	73,115	0	55,193	73,115	0	0.0%	
CAPITAL OUTLAY	315,000	22,900	(292,100)	13,493	22,900	0	0.0%	
SUBTOTAL	$424,582	$112,343	($312,239)	$82,459	$114,343	($2,000)	-1.8%	
965.00 TRANSFERS OUT								
CONTRIBUTION-COMMUNITY DEVELOP	2,000	2,000	0	2,000	2,000	0	0.0%	
CONTRIBUTION-DDA	6,000	6,000	0	6,000	6,000	0	0.0%	
TRANSFER OUT - DEBT	95,785	95,785	0	95,785	95,785	0	0.0%	
TRANSFER OUT - SCHOOLS	155,032	138,032	(17,000)	309,894	309,894	(171,862)	-124.5%	
SUBTOTAL	$258,817	$241,817	($17,000)	$413,679	$413,679	($171,862)	-71.1%	
990.00 NON-DEPARTMENTAL								
CONTINGENCY	$10,000	$3,684	($6,316)	$0	$0	$3,684	100.0%	
TOTAL	$10,000	$3,684	($6,316)	$0	$0	$3,684	100.0%	
TOTAL DDA-TIF FUND EXP	**$693,399**	**$357,844**	**($335,555)**	**$496,138**	**$528,022**	**($170,178)**	-47.6%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**($130,003)**	**($150,773)**	**($150,773)**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
LDFA-GAIDC FUND REVENUE (282):								
404.000 CURRENT REAL PROPERTY TAX	$40,654	$40,654	$0	$58,455	$58,455	$17,801	43.8%	
664.000 INVESTMENT INCOME	5,000	5,000	0	425	1,000	(4,000)	-80.0%	
671.000 RENTS	4,000	4,000	0	1,988	4,000	0		
676.000 CONTRIBUTION-PRIVATE (SALE OF PROPER	0	0	0	45,600	45,600	45,600		
697.000 PRIOR YEARS' REVENUE	17,146	48,146	31,000	0	0	(48,146)	-100.0%	Planned Use of Fund
TOTAL LDFA FUND REVENUE	**$66,800**	**$97,800**	**$31,000**	**$106,468**	**$109,055**	**$11,255**	11.5%	Balance
LDFA-GAIDC FUND - EXPENDITURES (282):								
290.00 ADMINISTRATION								
SALARIES & FRINGE BENEFITS	$60,928	$51,947	($8,981)	$56,830	$75,947	($24,000)	-46.2%	
OPERATING	5,872	5,872	0	6,686	8,872	(3,000)	-51.1%	
CAPITAL OUTLAY	0	0	0	0	0	0		
SUBTOTAL	$66,800	$57,819	($8,981)	$63,516	$84,819	($27,000)	-46.7%	
965.00 TRANSFERS OUT								
969.275 CONTRIBUTION-COMMUNITY DEVELOP	$0	$31,000	$31,000	$0	$31,000	$0	0.0%	
990.000 CONTINGENCY	0	8,981	8,981	0	0	8,981	100.0%	
SUBTOTAL	$0	$39,981	$39,981	$0	$31,000	$8,981	22.5%	
TOTAL LDFA FUND EXP (282)	**$66,800**	**$97,800**	**$31,000**	**$63,516**	**$115,819**	**($18,019)**	**-18.4%**	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$42,952**	**($6,764)**	**($6,764)**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
VIBRANT SMALL CITIES GRANT FUND REVENUE (283)								
519.004 VSCG-2 WAY TRFC GRNT-LOCAL	$879,000	$879,000	$0	$0	$879,000	$0	0.0%	
519.005 VSCG-2 WAY TRFC GRNT-SIGNALS	315,000	315,000	0	360,628	315,000	0	0.0%	
519.006 VSCG-2 WAY TRFC GRNT-ADA IMPRVMNTS	175,000	175,000	0	129,372	175,000	0	0.0%	
519.007 VSCG-2 WAY TRFC GRNT-ADMIN	20,000	20,000	0	10,000	20,000	0	0.0%	
519.008 VSCG-LAND ASSEMBLY GRNT-LOCAL	95,875	95,875	0	0	95,875	0	0.0%	
519.009 VSCG-LAND ASSEMBLY GRNT-ACQSTN	144,375	144,375	0	0	144,375	0	0.0%	
519.010 VSCG-LAND ASSEMBLY GRNT-DEMO	42,750	42,750	0	11,950	42,750	0	0.0%	
519.011 VSCG-LAND ASSEMBLY GRNT-ADMIN	10,000	10,000	0	5,000	10,000	0	0.0%	
519.012 VSCG-DWNTWN FACADE GRNT-PVT	221,945	221,945	0	124,953	221,945	0	0.0%	
519.013 VSCG-DWNTWN FACADE GRNT-CDBG	307,875	307,875	0	36,556	307,875	0	0.0%	
519.014 VSCG-DWNTWN FACADE GRNT-LOCAL	5,000	5,000	0	9,863	5,000	0	0.0%	
519.015 VSCG-OTHER GRNT-LOCAL	20,125	20,125	0	0	20,125	0	0.0%	
664.000 INVESTMENT EARNINGS	5,000	5,000	0	703	5,000	0	0.0%	
TOTAL VSCI GRANT FUND REVENUE (283)	**$2,241,945**	**$2,241,945**	**$0**	**$689,025**	**$2,241,945**	**$0**	0.0%	
VIBRANT SMALL CITIES GRANT FUND EXPENDITURES (283)								
TWO-WAY TRAFFIC	$1,403,125	$1,379,191	($23,934)	$1,215,463	$1,379,191	$0	0.0%	
NON-MOTORIZED TRANSPORTATION	0	23,934	23,934	27,038	23,934	0		
FAÇADE IMPROVEMENTS	534,820	534,820	0	258,058	534,820	0	0.0%	
BLIGHT REDUCTION	288,000	288,000	0	31,890	288,000	0	0.0%	
CONTINGENCY	16,000	16,000	0	0	0	16,000	100.0%	
TOTAL VSCI GRANT FUND EXPENDITURES (283)	**$2,241,945**	**$2,241,945**	**$0**	**$1,532,449**	**$2,225,945**	**$16,000**	0.7%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**($843,424)**	**$16,000**	**$16,000**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
DDA DEBT FUND REVENUE (394):								
664.000 INTEREST EARNINGS	$0	$0	$0	$91	$100	$100		
699.000 APPROP TRANSFER IN	95,785	95,785	0	95,785	95,785	0	0.0%	
TOTAL DDA DEBT FUND REVENUE	**$95,785**	**$95,785**	**$0**	**$95,876**	**$95,885**	**$100**	0.1%	
DDA DEBT FUND EXPENDITURES (394):								
BOND INTEREST EXPENSE	$15,360	$15,360	$0	$7,680	$15,360	$0	0.0%	
PAYING AGENT FEES	425	425	0	425	425	0	0.0%	
CONTINGENCY	80,000	80,000	0	0	80,000	0	0.0%	
TOTAL DDA DEBT FUND EXP (394)	**$95,785**	**$95,785**	**$0**	**$8,105**	**$95,785**	**$0**	0.0%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$87,771**	**$100**	**$100**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
WATER-CAPITAL PROJECTS FUND REVENUE (496)								
676.591 CONTRIBUTION- WATER FUND	$299,000	$299,000	$0	$63,001	$299,000	$0	0.0%	
697.000 PRIOR YEAR'S REVENUE	0	8,956	8,956	0	8,956	0	0.0%	Planned Use of Fund
TOTAL DDA DEBT FUND REVENUE	**$299,000**	**$307,956**	**$8,956**	**$63,001**	**$307,956**	**$0**	0.0%	Balance
WATER-CAPITAL PROJECTS FUND EXPENDITURES (496)								
ADMINISTRATION	$3,000	$3,000	$0	$0	$3,000	$0	0.0%	
METER READING & MAINT.	55,000	55,000	0	0	55,000	0	0.0%	
OAKWOOD FACILITY	5,000	5,000	0	0	5,000	0	0.0%	
WATER PLANT CAPITAL EQUIP	36,000	39,956	3,956	2,667	39,956	0	0.0%	
WATER PLANT CAPITAL IMPRVMNT	90,000	95,000	5,000	60,630	95,000	0	0.0%	
WATER DISTRB CAPITAL EQUIP	25,000	25,000	0	0	25,000	0	0.0%	
WATER DISTRB CAPITAL IMPRVMNT	85,000	85,000	0	0	85,000	0	0.0%	
TOTAL EXPENDITURES	**$299,000**	**$307,956**	**$8,956**	**$63,297**	**$307,956**	**$0**	0.0%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**($296)**	**$0**	**$0**		
SEWER-CAPITAL PROJECTS FUND REVENUE (497)								
676.590 CONTRIBUTION- WASTEWATER FUND	$179,000	$234,000	$55,000	$62,621	$234,000	$0	0.0%	
697.000 PRIOR YEAR'S REVENUE	0	323,100	323,100	0	323,100	0	0.0%	Planned Use of Fund
TOTAL SEWER-CAPITAL PROJECTS FUND REVENUE	**$179,000**	**$557,100**	**$378,100**	**$62,621**	**$557,100**	**$0**	0.0%	Balance
SEWER-CAPITAL PROJECTS FUND EXPENDITURES (497)								
WWTP CAPITAL IMPROVEMENTS	$75,000	$75,000	$0	$0	$75,000	$0	0.0%	
WWTP CAPITAL EQUIPMENT	50,000	75,000	25,000	26,488	75,000	0	0.0%	
SEWER COLLECTION SYSTEM	54,000	407,100	353,100	36,110	407,100	0	0.0%	
TOTAL EXPENDITURES	**$179,000**	**$557,100**	**$378,100**	**$62,598**	**$557,100**	**$0**	0.0%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$23**	**$0**	**$0**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
AUTO PARKING FUND REVENUE (585):								
652.000 PARKING FEES	$38,000	$38,000	$0	$12,121	$16,000	($22,000)	-57.9%	
656.000 PARKING FINES	30,000	30,000	0	5,488	7,000	(23,000)	-76.7%	Enforcement
664.000 INVESTMENT EARNINGS	100	100	0	131	150	50	50.0%	
698.000 SALE OF BONDS/NOTES	2,635,000	0	(2,635,000)	0	0	0		Lot Renovations Postponed
699.101 CONTRIBUTION - GENERAL FUND	6,000	6,000	0	0	6,000	0	0.0%	
699.280 TRANSFER IN - DDA	10,000	10,000	0	10,000	10,000	0	0.0%	
699.599 SPECIAL ASESSMENT	30,000	30,000	0	35,147	36,000	6,000	20.0%	
TOTAL AUTO PARKING FUND REVENUE	**$2,749,100**	**$114,100**	**($2,635,000)**	**$62,887**	**$75,150**	**($38,950)**	-34.1%	
AUTO PARKING FUND EXPENDITURES (585):								
SALARIES & FRINGE BENEFITS	$43,709	$43,709	$0	$19,123	$25,709	$18,000	41.2%	
OPERATING	70,391	70,391	0	34,531	46,391	24,000	34.1%	
CAPITAL OUTLAY	2,635,000	0	(2,635,000)	0	0	$0		Lot Renovations Postponed
TOTAL AUTO PARKING FUND EXP (585)	**$2,749,100**	**$114,100**	**($2,635,000)**	**$53,654**	**$72,100**	**42,000**	36.8%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$9,233**	**$3,050**	**$3,050**		
TRANSPORTATION SYSTEM FUND REV (588):								
511.000 FEDERAL GRANTS	$68,656	$68,656	$0	$45,854	$68,656	$0	0.0%	
571.000 STATE CAPITAL GRANT	305,560	305,560	0	0	305,560	0	0.0%	
572.000 STATE ACT 51 OPERATING	152,847	152,847	0	132,153	152,847	0	0.0%	
633.000 PASSENGER FARES	105,147	105,147	0	65,354	87,147	(18,000)	-17.1%	
671.000 RENTS	4,056	4,056	0	0	0	(4,056)	-100.0%	
676.101 CONTRIBUTION - GENERAL FUND	98,398	98,398	0	0	114,454	16,056	16.3%	
695.000 OTHER	0	0	0	3,000	3,000	3,000		
TOTAL TRANSPRTN SYSTEM FUND REV	**$734,664**	**$734,664**	**$0**	**$246,361**	**$731,664**	**($3,000)**	-0.4%	
TRANSPORTATION FUND EXPENDITURES:								
SALARIES & FRINGE BENEFITS	$293,081	$293,081	$0	$224,998	$300,081	($7,000)	-2.4%	
OPERATING	136,023	136,023	0	94,915	126,023	10,000	7.4%	
CAPITAL OUTLAY	305,560	305,560	0	0	305,560	$0	0.0%	
TOTAL TRANSPORTATION FUND EXP (588)	**$734,664**	**$734,664**	**$0**	**$319,913**	**$731,664**	**$3,000**	0.4%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**($73,552)**	**$0**	**$0**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
SEWER FUND REVENUE (590):								
647.000 CHARGES FOR SERVICES	$4,059,000	$4,059,000	$0	$2,988,265	$3,984,000	($75,000)	-1.8%	
653.000 PENALTIES	75,000	75,000	0	59,994	75,000	0	0.0%	
654.000 I.P.P. FINES & FEES	100	100	0	0	100	0	0.0%	
664.000 INVESTMENT EARNINGS	1,000	1,000	0	15,216	20,000	19,000	1900.0%	
681.000 TAPS & SERVICE	40,000	40,000	0	(1,700)	0	(40,000)	-100.0%	
695.000 OTHER	9,955	9,955	0	66,626	69,955	60,000	602.7%	
697.000 PRIOR YEARS' REVENUE	0	93,588	93,588	0	0	(93,588)	-100.0%	Planned Use of Fund
TOTAL SEWER FUND REVENUE	**$4,185,055**	**$4,278,643**	**$93,588**	**$3,128,401**	**$4,149,055**	**($129,588)**	-3.0%	Balance
SEWER FUND EXPENDITURES (590):								
WASTE WATER TREATMENT PLANT								
SALARIES & FRINGE BENEFITS	$627,242	$627,242	$0	$439,081	$585,242	$42,000	6.7%	
OPERATING	879,600	887,266	7,666	528,666	704,266	183,000	20.6%	
CAPITAL OUTLAY	0	0	0	0	0	$0		
SUBTOTAL	$1,506,842	$1,514,508	$7,666	$967,747	$1,289,508	$225,000	14.9%	
ADMINISTRATION & OVERHEAD								
SALARIES & FRINGE BENEFITS	$365,452	$356,822	($8,630)	$250,622	$334,822	$22,000	6.2%	
OPERATING	344,627	371,127	26,500	262,302	349,127	22,000	5.9%	
CAPITAL OUTLAY	0	0	0	0	0	$0		
SUBTOTAL	$710,079	$727,949	$17,870	$512,924	$683,949	$44,000	6.0%	
SANITARY SEWERS								
SALARIES & FRINGE BENEFITS	$157,000	$157,000	$0	$90,025	$120,000	$37,000	23.6%	
OPERATING	129,750	129,750	0	31,890	45,750	84,000	64.7%	
CAPITAL OUTLAY	0	0	0	0	0	$0		
SUBTOTAL	$286,750	$286,750	$0	$121,915	$165,750	$121,000	42.2%	
BROAD STREET LIFT STATION								
SALARIES & FRINGE BENEFITS	$10,000	$10,000	$0	$7,888	$10,000	$0	0.0%	
OPERATING	36,500	40,922	4,422	23,955	32,922	8,000	19.5%	
CAPITAL OUTLAY	0	0	0	0	0	$0		
SUBTOTAL	$46,500	$50,922	$4,422	$31,843	$42,922	$8,000	15.7%	
LIFT STATIONS								
SALARIES & FRINGE BENEFITS	$12,000	$12,000	$0	$7,211	$10,000	$2,000	16.7%	
OPERATING	30,000	30,000	0	8,241	11,000	19,000	63.3%	
CAPITAL OUTLAY	0	0	0	0	0	$0		
SUBTOTAL	$42,000	$42,000	$0	$15,452	$21,000	$21,000	50.0%	

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
RETENTION BASIN								
SALARIES & FRINGE BENEFITS	$3,000	$3,000	$0	$1,216	$3,000	$0	0.0%	
OPERATING	14,000	14,000	0	8,136	14,000	0	0.0%	
SUBTOTAL	$17,000	$17,000	$0	$9,352	$17,000	$0	0.0%	
DEPRECIATION EXPENSE	$1,000,000	$1,000,000	$0	$407,532	$1,000,000	$0	0.0%	
BOND INTEREST EXPENSE	91,884	91,884	0	38,423	91,884	0		
INSTALLMENT PURCHASE DEBT SVC	305,000	305,000	0	0	305,000	0		
CONTRIBUTION - CAPITAL PROJECTS	179,000	234,000	55,000	62,621	234,000	$0		
FIXED EXPENSES	$1,575,884	$1,630,884	$55,000	$508,576	$1,630,884	$0	0.0%	
990.00 NON-DEPARTMENTAL								
CONTINGENCY	$0	$8,630	$8,630	$0	$0	$8,630		
TOTAL	$0	$8,630	$8,630	$0	$0	$8,630		
TOTAL SEWER FUND EXPENDITURES (590)	**$4,185,055**	**$4,278,643**	**$93,588**	**$2,167,809**	**$3,851,013**	**$427,630**	10.0%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$960,592**	**$298,042**	**$298,042**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
WATER FUND REVENUE (591):								
634.000 NEW ACCOUNT CHARGES	$15,000	$15,000	$0	$11,044	$15,000	$0	0.0%	
646.000 CHARGES FOR SERVICES - SALES	3,418,000	3,418,000	0	2,544,325	3,392,000	(26,000)	-0.8%	
653.000 PENALTIES	75,000	75,000	0	54,810	73,000	(2,000)	-2.7%	
664.000 INVESTMENT EARNINGS	20,000	20,000	0	6,848	10,000	(10,000)	-50.0%	
667.000 HYDRANT RENTAL	45,000	45,000	0	35,850	45,000	0	0.0%	
680.000 MERCHANDISE	1,000	1,000	0	385	1,000	0	0.0%	
681.000 TAPS & SERVICE	50,000	50,000	0	8,305	11,000	(39,000)	-78.0%	
683.000 SALE OF PROPERTY	0	298,632	298,632	298,632	298,632	0		Williams' Property
695.000 OTHER	20,000	20,000	0	13,229	20,000	0	0.0%	
697.000 PRIOR YEARS' REVENUE	0	3,498	3,498	0	0	(3,498)	-100.0%	Planned Use of Fund
TOTAL WATER FUND REVENUE	**$3,644,000**	**$3,946,130**	**$302,130**	**$2,973,428**	**$3,865,632**	**($80,498)**	-2.0%	Balance
WATER FUND EXPENDITURES (591):								
MERCHANDISE	$50,000	$50,000	$0	$13,297	$18,000	$32,000	64.0%	
TAPS & SERVICE								
SALARIES & FRINGE BENEFITS	$5,000	$5,000	$0	$0	$1,250	$3,750	75.0%	
OPERATING	3,000	3,000	0	0	750	2,250	75.0%	
CAPITAL OUTLAY	0	0	0	0	0	0		
SUBTOTAL	$8,000	$8,000	$0	$0	$2,000	$6,000	75.0%	
PURIFICATION & PUMPING								
SALARIES & FRINGE BENEFITS	$434,387	$434,387	$0	$302,379	$403,387	$31,000	7.1%	
OPERATING	807,100	810,238	3,138	540,046	720,238	90,000	11.1%	
CAPITAL OUTLAY	0	0	0	0	0	0		
SUBTOTAL	$1,241,487	$1,244,625	$3,138	$842,425	$1,123,625	$121,000	9.7%	
TRANSMISSION & DISTRIBUTION								
SALARIES & FRINGE BENEFITS	$360,600	$333,641	($26,959)	$241,094	$321,641	$12,000	3.6%	
OPERATING	198,000	198,309	309	117,974	157,309	41,000	20.7%	
CAPITAL OUTLAY	0	0	0	0	0	0		
SUBTOTAL	$558,600	$531,950	($26,650)	$359,068	$478,950	$53,000	10.0%	
CUSTOMER SERVICE & OVERHEAD								
SALARIES & FRINGE BENEFITS	$659,567	$619,211	($40,356)	$483,096	$644,211	($25,000)	-4.0%	
OPERATING	(81,704)	(52,735)	28,969	(57,084)	(75,735)	23,000	-43.6%	
CAPITAL OUTLAY	0	0	0	0	0	0		
SUBTOTAL	$577,863	$566,476	($11,387)	$426,012	$566,476	($2,000)	-0.4%	

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
DEPRECIATION EXPENSE	$478,799	$478,799	$0	$472,383	$478,799	$0	0.0%	
BOND INTEREST EXPENSE	254,969	254,969	0	0	254,969	0	0.0%	
CONTRIBUTION - CAPITAL PROJECTS	299,000	299,000	0	63,001	299,000	0	0.0%	
CONTINGENCY	175,282	512,311	337,029	0	0	512,311		
TOTAL WATER FUND EXPENSES (591)	**$3,644,000**	**$3,946,130**	**$302,130**	**$2,176,186**	**$3,221,819**	**$722,311**	18.3%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$797,242**	**$643,813**	**$641,813**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
STORM WATER UTILITY FUND REV (598):								
522.000 ILLICIT CONNECTION GRANT	$100	$100	$0	$0	$100	$0	0.0%	
648.000 STORM SEWER CHARGES	260,000	260,000	0	261,203	262,000	2,000	0.8%	
664.000 INVESTMENT EARNINGS	100	100	0	185	200	100	100.0%	
695.000 OTHER	0	0	0	2,784	3,000	3,000		
TOTAL STORM WATER UTILITY FUND REV.	**$260,200**	**$260,200**	**$0**	**$264,172**	**$265,300**	**$5,100**	2.0%	
STORM WATER UTLTY FUND EXP. (598):								
DRAINS - PUBLIC BENEFIT								
SALARIES & FRINGE BENEFITS	$55,600	$55,600	$0	$23,597	$31,600	$24,000	43.2%	
OPERATING	144,800	144,800	0	108,257	144,800	0	0.0%	
CAPITAL OUTLAY	0	0	0	0	0	0		
SUBTOTAL	$200,400	$200,400	$0	$131,854	$176,400	$24,000	12.0%	
ENGINEERING								
SALARIES & FRINGE BENEFITS	$4,000	$4,000	$0	$8,234	$11,000	($7,000)	-175.0%	
OPERATING	600	600	0	2,446	3,600	(3,000)	-500.0%	
CAPITAL OUTLAY	0	0	0	0	0	0		
SUBTOTAL	$4,600	$4,600	$0	$10,680	$14,600	($10,000)	-217.4%	
CONTINGENCY	$39,200	$39,200	$0	$0	$0	$39,200	100.0%	
ADMIN. & RECORD KEEPING	16,000	16,000	0	12,333	16,000	0	0.0%	
TOTAL STORM WATER UTILITY FUND EXP	**$260,200**	**$260,200**	**$0**	**$154,867**	**$207,000**	**$53,200**	20.4%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$109,305**	**$58,300**	**$58,300**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
CAPITAL PROJECTS REVOLVING FUND REVENUE (599)								
408.203 SPECIAL ASSESSMENTS	$177,748	$177,748	$0	$0	$177,748	$0	0.0%	
664.000 INVESTMENT EARNINGS	5,000	5,000	0	29,684	39,000	34,000	680.0%	
TOTAL REVENUE	**$182,748**	**$182,748**	**$0**	**$29,684**	**$216,748**	**$34,000**	18.6%	
CAPITAL PROJECTS REVOLVING FUND EXPENDITURES (599)								
TRANSFERS OUT								
CONTRIB - MAJOR STREET	$63,750	$63,750	$0	$0	$63,750	$0		
CONTRIB - LOCAL STREET	113,998	113,998	0	0	113,998	0	0.0%	
SUBTOTAL	$177,748	$177,748	$0	$0	$177,748	$0	0.0%	
NON-DEPARTMENTAL								
CONTINGENCY	$5,000	$5,000	$0	$0	$0	$5,000		
TOTAL EXPENDITURES	**$182,748**	**$182,748**	**$0**	**$0**	**$177,748**	**$5,000**	2.7%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$29,684**	**$39,000**	**$39,000**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
INFORMATION TECHNOLOGY FUND REVENUE (661)								
636.000 INFO TECH SERVICES	$25,767	$25,767	$0	$102,650	$136,767	$111,000	430.8%	
637.000 GIS/CAD SERVICES	119,075	119,075	0	31,614	42,075	(77,000)	-64.7%	
695.000 OTHER	0	0	0	18	0	0		
697.000 PRIOR YEARS' REVENUE	240,000	452,842	212,842	0	0	(452,842)	-100.0%	Planned Use of Fund
TOTAL REVENUE	**$384,842**	**$597,684**	**$212,842**	**$134,282**	**$178,842**	**($418,842)**	-70.1%	Balance
INFORMATION TECHNOLOGY FUND EXPENDITURES (661)								
GIS SERVICES								
SALARIES & FRINGE BENEFITS	$21,482	$21,482	$0	$15,544	$20,482	$1,000	4.7%	
OPERATING	44,300	51,612	7,312	10,090	13,612	38,000	73.6%	
CAPITAL OUTLAY	0	34,700	34,700	0	8,700	26,000	74.9%	
SUBTOTAL	$65,782	$107,794	$42,012	$25,634	$42,794	$65,000	60.3%	
TELECOMMUNICATIONS								
SALARIES & FRINGE BENEFITS	$0	$0	$0	$0	$0	$0		
OPERATING	14,000	14,000	0	3,891	6,000	8,000	57.1%	
CAPITAL OUTLAY	0	46,036	46,036	47,943	48,036	(2,000)		
SUBTOTAL	$14,000	$60,036	$46,036	$51,834	$54,036	$6,000	10.0%	
ADMINISTRATION								
SALARIES & FRINGE BENEFITS	$69,621	$69,621	$0	$49,058	$65,621	$4,000	5.7%	
OPERATING	175,439	257,069	81,630	89,533	119,069	138,000	53.7%	
CAPITAL OUTLAY	60,000	103,164	43,164	37,112	77,164	26,000	25.2%	
SUBTOTAL	$305,060	$429,854	$124,794	$175,703	$261,854	$168,000	39.1%	
TOTAL EXPENDITURES	**$384,842**	**$597,684**	**$166,806**	**$253,171**	**$358,684**	**$239,000**	40.0%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**($118,889)**	**($179,842)**	**($179,842)**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
MOTOR VEHICLE POOL FUND REVENUE (662)								
635.000 VEHICLE RENT	$440,248	$440,248	$0	$395,306	$527,248	$87,000	19.8%	
638.000 EQUIPMENT RENT	33,750	33,750	0	0	0	(33,750)	-100.0%	
675.101 CONTRIBUTION - GENERAL FUND	700,000	700,000	0	0	700,000	0	0.0%	
676.001 CONTRIBUTION - ADRIAN SCHOOLS	120,000	124,500	4,500	55,387	73,500	(51,000)	-41.0%	
676.002 CONTRIBUTION - LISD	4,200	4,350	150	2,828	4,350	0	0.0%	
676.003 CONTRIBUTION - LENAWEE TRANSPORTATI(	77,000	78,500	1,500	44,525	59,500	(19,000)	-24.2%	
676.202 CONTRIBUTION - MAJOR STREET FUND	0	0	0	85,675	114,000	114,000		
676.203 CONTRIBUTION - LOCAL STREET FUND	0	0	0	80,569	114,000	114,000		
676.205 CONTRIBUTION - FEE ESTATE	0	0	0	3,848	5,100	5,100		
676.267 CONTRIBUTION - OMNI	0	0	0	163	200	200		
676.585 CONTRIBUTION - AUTO PARKING	0	0	0	7,970	10,600	10,600		
676.588 CONTRIBUTION - TRANSPORTATION FUND	50,000	50,000	0	13,188	18,000	(32,000)	-64.0%	
676.590 CONTRIBUTION - WASTEWATER FUND	22,000	22,000	0	5,181	7,000	(15,000)	-68.2%	
676.591 CONTRIBUTION - WATER FUND	18,000	18,000	0	5,448	7,000	(11,000)	-61.1%	
676.598 CONTRIBUTION - STORM WATER UTILITY FU	0	0	0	12,581	17,000	17,000		
685.000 SALE OF EQUIPMENT	0	0	0	11,726	20,000	20,000		
697.000 PRIOR YEARS' REVENUE	0	42	42	0	0	(42)	-100.0%	Planned Use of Fund
TOTAL FIRE DEPARTMENT - MOTOR POOL FUND RE	**$1,465,198**	**$1,471,390**	**$6,192**	**$724,395**	**$1,677,498**	**$206,108**	14.0%	Balance
FIRE DEPARTMENT - MOTOR POOL FUND EXPENES (662)								
ADMINISTRATION								
SALARIES & FRINGE BENEFITS	$118,214	$118,214	$0	$75,246	$100,214	$18,000	15.2%	
OPERATING	73,603	73,603	0	112,148	149,603	(76,000)	-103.3%	
CAPITAL OUTLAY	0	0	0	0	0	0		
SUB-TOTAL	**$191,817**	**$191,817**	**$0**	**$187,394**	**$249,817**	**($58,000)**	-30.2%	
CEMETERY VEHICLES	**8,175**	**8,175**	**0**	**3,533**	**5,175**	**3,000**	**36.7%**	
POLICE DEPT VEHICLES	**196,350**	**196,350**	**0**	**111,425**	**148,350**	**48,000**	**24.4%**	
FIRE DEPT VEHICLES	**99,498**	**99,498**	**0**	**14,692**	**19,498**	**80,000**	**80.4%**	
INSPECTION DEPT VEHICLES	**17,125**	**17,125**	**0**	**2,203**	**3,125**	**14,000**	**81.8%**	
DPW VEHICLES	**349,775**	**349,775**	**0**	**243,293**	**324,775**	**25,000**	**7.1%**	
MOTOR VEHICLE POOL	**0**	**42**	**42**	**0**	**42**	**0**	**0.0%**	
ENGINEERING DEPT VEHICLES	**13,600**	**13,600**	**0**	**866**	**1,600**	**12,000**	**88.2%**	
RECREATION DEPT VEHICLES	**21,300**	**21,300**	**0**	**25,157**	**33,300**	**(12,000)**	**-56.3%**	
PARKS & FORESTRY DIV VEHICLES	**177,900**	**32,900**	**(145,000)**	**15,391**	**20,900**	**12,000**	**36.5%**	
HERITAGE PARK VEHICLES	**2,925**	**2,925**	**0**	**453**	**925**	**2,000**	**68.4%**	
FEE ESTATE VEHICLES	**34,600**	**34,600**	**0**	**963**	**1,600**	**33,000**	**95.4%**	
CONTRIBUTION - GENERAL FUND	**291,200**	**291,200**	**0**	**0**	**581,200**	**(290,000)**	**-99.6%**	
CONTINGENCY	**60,933**	**212,083**	**151,150**	**0**	**0**	**212,083**	**100.0%**	
TOTAL EXPENDITURES	**$1,465,198**	**$1,471,390**	**$6,192**	**$605,370**	**$1,390,307**	**$81,083**		
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$119,025**	**$287,191**	**$287,191**		

CITY OF ADRIAN
FY2009-10 THIRD QUARTER FINANCIAL FORECAST
March 31, 2010

FUND/DEPARTMENT	FY2009-10 ADOPTED BUDGET	FY2009-10 AMENDED BUDGET	AMENDED over/(under) ADOPTED	YEAR-TO-DATE ACTUAL	FORECAST	VARIANCE FORECAST TO BUDGET AMOUNT	PERCENT	EXPLANATION
PERPETUAL CARE FUND REVENUE (711)								
664.000 INVESTMENT EARNINGS	$30,000	$30,000	$0	$36,871	$49,000	$19,000	63.3%	
TOTAL REVENUE	**$30,000**	**$30,000**	**$0**	**$36,871**	**$49,000**	**$19,000**	63.3%	
PERPETUAL CARE FUND EXPENDITURES (711)								
CONTRIBUTION - GENERAL FUND	$30,000	$30,000	$0	$0	$30,000	$0	0.0%	
TOTAL EXPENDITURES	**$30,000**	**$30,000**	**$0**	**$0**	**$30,000**	**$0**	0.0%	
REVENUE OVER/(UNDER) EXP.	**$0**	**$0**	**$0**	**$36,871**	**$19,000**	**$19,000**		
TOTAL REVENUES - ALL FUNDS	**$42,400,192**	**$41,926,314**	**($223,878)**	**$27,735,452**	**$38,032,759**	**($3,893,555)**	**-9.3%**	
TOTAL EXPENDITURES - ALL FUNDS	**42,400,192**	**41,926,314**	**(540,388)**	**25,545,534**	**38,707,352**	**3,216,962**	**7.7%**	
NET OF REVENUE AND EXPENDITURES	**0**	**0**	**$0**	**2,189,918**	**(674,593)**	**(676,593)**		

CONSENT AGENDA

CR-1

MEMO

Date: April 1, 2010

To: Dane C. Nelson, City Administrator
Hon. Gary McDowell, Mayor
City Commission

From: Jeffrey C. Pardee, Finance Director

Re: FY2010-11 BUDGET AND GENERAL APPROPRIATIONS ACT – NOTICE OF PUBLIC HEARING

The Adrian City Charter, as well as Michigan Public Act 5 of 1982, requires that a Public Hearing be held prior to the adoption of the proposed Budget and General Appropriations Act and that a notice of such hearing be published in a newspaper of general circulation at least one (1) week in advance of said hearing. The Adrian City Charter provides that a budget be adopted no later than the second week of May for the ensuing fiscal year, accompanied by action authorizing a millage rate to fund said budget.

The Notice of Public Hearing shall include the date, time and place of said hearing, a summary of the entire budget, the citizen's right to present oral and written comments, and statements of where and when the proposed budget may be examined. The attached resolution has been prepared for consideration by the City Commission at their meeting of April 19, 2010.

If you have any questions or need for further information, please contact my office.

CR10-015 April 19, 2010

RE: DEPARTMENT OF FINANCE – FY2010-11 BUDGET AND GENERAL APPROPRIATIONS ACT – NOTICE OF PUBLIC HEARING

RESOLUTION

WHEREAS, the Adrian City Charter, as well as Michigan Public Act 5 of 1982, requires that a Public Hearing be held prior to the adoption of the proposed Budget and General Appropriations Act and that a notice of such hearing be published in a newspaper of general circulation at least one (1) week in advance of said hearing; and

WHEREAS, the Adrian City Charter provides that a budget be adopted no later than the second week of May for the ensuing fiscal year, accompanied by action authorizing a millage rate to fund said budget.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission shall meet in the Commission Chambers, 159 E. Maumee Street, on Monday, May 3, 2010 at 7:00 p.m. for the purpose of hearing comments regarding the adoption of the proposed FY2010-11 Budget and General Appropriations Act.

BE IT, FURTHER, RESOLVED that the City Clerk is hereby directed to publish a Public Notice of said hearing, in accordance with the provisions of the City Charter, as well as state and federal statutes.

BE IT, FURTHER, RESOLVED that Notice of Public Hearing shall include the date, time and place of said hearing, a summary of the entire budget, the citizens' right to present oral and written comments, and statements of where and when the proposed budget may be examined.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was _____ by a _____ vote.

CR-D

CR10-016

April 19, 2010

RE: PLANNING COMMISSION - APPOINTMENT TO BOARD

RESOLUTION

WHEREAS, the term of office of Khamis Al-Omari on the Planning Commission has expired, which has created a vacancy; and

WHEREAS, this vacancy must be filled in accordance with the Adrian City Charter; and

WHEREAS, Mr. Al-Omari has informed the Planning Commission that he is unable to serve another term due to time constraints; and

WHEREAS, Mr. James S. Caldwell, 1226 Trenton Rd., has expressed a willingness to serve on the Planning Commission, if appointed; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of Mr. Caldwell.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does hereby approve the appointment of James S. Caldwell to the Planning Commission for a 3-year term, to expire in 2013.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was _____ by a _____ vote.

James S. Caldwell

1226 Trenton Road
Adrian, Michigan 49221
(517) 263-1086 (Home)

PROFESSIONAL EXPERIENCE:

November, 2007- May 2009: Director of Public Works for City of Salisbury, Maryland, a city of 28,000 citizens on the Eastern Shore of Maryland.
Responsibilities included water and sewer systems, streets and drainage, engineering, maintenance of parks, sanitation (solid waste and curb side recycling), city Marina and AZA accredited Zoo. Annual O&M budget was $30 million with a five year Capital budget exceeding $50 million. Accomplishments included long term financial plan, completion of master facility plans and reaccreditation of Zoo.

September 1999- September, 2007: Director of Utilities for City of Adrian, Michigan, a city of 22,000 citizens in southeast Michigan.
Accomplishments included discovery and development of groundwater resource, water and wastewater plant upgrades and development of a long term rate and financial plan. The water and sewer system is presently one of the City's strengths and is well managed with skilled staff and facilities in excellent condition.

June 1998- September 1999: General Manager of Utilities for Sarasota County Government; Sarasota County, Florida
Responsibility included management of a County water and sewer system serving 48,000 customers in Sarasota County unincorporated areas. Accomplishments include leading through a major organization restructuring, response to a severe drought condition and organizing capital program.

January 1996- June 1998: General Manager for Hardin County Water District No. 2; Elizabethtown, Kentucky
Responsibility included management of a water system serving 10,000 customers in rural, suburban, commercial and industrial areas. Accomplishments included implementation of previously completed organizational review, organization of long term capital program, development of new organization headquarters and reinvigorating management team after lengthy period of interim leadership.

February 1994-January 1996: Director of Utilities for City of Sunrise Florida
Responsibility included management of a municipal water and sewer system serving 33,000 customers in Sunrise, Davie and unincorporated areas. Accomplishments include organizing the capital program and reinvigorating the management team after a lengthy interim leadership period.

August 1992- February 1994: Director of Water and Wastewater Services for Worcester County: Snow Hill, Maryland
Responsibility included management of a water and sewer system serving Ocean City (sewer) and unincorporated areas of Worcester County. Accomplishments include leading through a transition from a District to a County Department and developing a new budget process.

July 1989- August 1992: Assistant Director of Water and Sewer for City of Tallahassee; Tallahassee Florida
Responsibility included serving as assistant department head for City water and sewer system serving 40,000 customers in Tallahassee. Responsibilities included budget preparation, master planning, start up of safety program, organization of development procedures and overall management of department.

April 1984- July 1989: Deputy Director of Public Works of Harford County; Bel Air Maryland
Responsibility included management of Harford County's water and sewer system serving 20,000 customers. Accomplishments included restructuring and invigorating a new management team, organizing capital program and implementation of major septic tank replacement program.

EDUCATION: West Virginia University, Morgantown, West Virginia
Master of Science in Civil Engineering
Bachelor of Science in Civil Engineering

REGISTRATION: Professional Engineer in states of Maryland and Michigan

MILITARY: United States Navy; Ltjg, Civil Engineer Corps

REGULAR AGENDA

50-1, R-1

April 19, 2010

SPECIAL ORDER

The Mayor called for the hearing and consideration of comments to the request from Inteva Products, LLC that the City of Adrian Community Development Department be the authorized administrator of a CDBG Economic Infrastructure Grant.

Discussion

When the Mayor called for final objections _____

_____

and he declared the hearing closed.

December 18, 2009

Environmental Review Coordinator
Attn: Diane Tuinstra
State Historic Preservation Office
Michigan Historical Center
702 West Kalamazoo Street
Post Office Box 30740
Lansing, Michigan 48909-8240

RE: Request for exclusion from SHPO Section 106 Review

Dear Ms. Tuinstra,

Inteva Products, LLC, is seeking CDBG funding from the Michigan Economic Development Corporation. We ask that the project be excluded from SHPO Section 106 review under the exclusion outlined below:

> HUD in consultation with the SHPO has determined that the following activities do not meet the definition of undertaking since they do not have the potential to cause effects on historic properties per 36 CFR § 800.3(a) or they have limited potential to affect historic properties and therefore *no historic properties will be affected* by these undertakings per 36 CFR § 800.4(d). Therefore SHPO are not required to initiate consultation with the SHPO for the following federally-funded undertakings if permanent impacts upon original interior elements or surface treatments, particularly those elements of the historic property that contribute to its historic or architectural significance, are avoided.
> **General Activities: Equipment Purchases.**

Information on potential CDBG recipient:

Inteva Products, LLC
1450 E. Beecher Street
Adrian, MI 49221
Project: Chevy Cruz contract
Company Contact: John, Kuenzer, 517.265.4214,
jkuenzer@intevaproducts.com
Thank you for your prompt consideration on this request.

COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION

Inteva Projects, LLC Machinery and Equipment Project
MSC 209130-EDME

ECONOMIC DEVELOPMENT INFRASTRUCTURE PROJECT

Program Administration
(517) 373-6213

Revised 05/2009

INFRASTRUCTURE PROJECT - APPLICATION

COMMUNITY DEVELOPMENT BLOCK GRANT Attachment 1

ECONOMIC DEVELOPMENT INFRASTRUCTURE PROJECT

MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - Program Administration

IDENTIFICATION OF LOCAL GOVERNMENT	FUNDING SOURCES	
Applicant(s) - City of Adrian	CDBG/State	$120,000
Street/PO Box - 135 E. Maumee Street	CDBG/RLF	
City - Adrian	Other State	
County - Lenawee	Federal	
State/Zip - MI 49221-2720	Local Unit	
Contact Person:	Private	$695,000
Name/Title Chris Atkin, Director Community Develop	Other	$1,541,860
Address - 100 East Church Street, Adrian MI	Total	$2,398,170
Telephone Number: (517) 264-4857 Fax Number: E-Mail Address: catkin@ci.adrian.mi.us	Local Government's Federal Identification Number:	

COMPANY		COMPANY CONTACT	
NAME OF COMPANY:	Inteva Products, LLC	CONTACT NAME:	John Kuenzer
Street Address:	1450 E. Beecher Street	Telephone Number:	517-265-4214
City, Zip:	Adrian, MI 49221	Fax Number:	517-265-4371
SIC #:	3714	E-Mail Address:	

EXISTING NUMBER OF PERMANENT JOBS: 250

AVERAGE HOURLY WAGE OF EXISTING EMPLOYEES: $22.82

NUMBER OF PERMANENT JOBS EXPECTED TO BE CREATED: 20

LOWEST STARTING HOURLY WAGE (New Jobs): $12.00

AVERAGE STARTING HOURLY WAGE (New Jobs): $13.00

LIST FRINGE BENEFITS PROVIDED (New Jobs): Health Care after 6 months, dental after 6 months, vision

~~Company funded retirement fund for hourly employees, vacation and holiday pay, and bereavement leave~~

SENATOR NAME: Senator Cameron Brown REPRESENTATIVE NAME: Representative Dudley Spade

SENATE DISTRICT: 16th HOUSE DISTRICT: 57th CONGRESSIONAL DISTRICT: 7th

PLEASE SEE ATTACHED FOR ADDITIONAL INFORMATION TO BE SUBMITTED WITH NOI.

AUTHORIZED LOCAL GOVERNMENT OFFICIAL:

Chris Atkin, Director Community Development (517) 264-4857

NAME AND TITLE SIGNATURE TELEPHONE DATE

NOTE: THE ORIGINAL AND ONE COPY OF THE COMPLETED NOI MUST BE MAILED TO:
MICHIGAN ECONOMIC DEVELOPMENT CORPORATION
Program Administration
300 NORTH WASHINGTON SQUARE, 3RD FLOOR
LANSING, MICHIGAN 48913
(517) 373-6213

SECTION 2 - LOCAL PUBLIC PARTICIPATION DOCUMENTATION

1. The applicant has furnished its citizens with information concerning the amount of funds available and being applied for, and the proposed community development and housing activities to be undertaken. This includes the estimated amount proposed to be used for activities that will benefit persons of low and moderate income and the plans for minimizing displacement of persons.

2. The applicant has published a public notice in such manner to afford affected citizens an opportunity to examine and submit comments on the proposed application and community development and housing activities.

3. One or more public hearings have been held to obtain the views of citizens on the proposed application and community development and housing needs.

4. Citizens have been provided reasonable access to the proposed application and related information on community development and housing needs.

5. The applicant will provide its citizens with reasonable notice of, and opportunity to comment on, any substantial change proposed to be made in the use of funds if funds are received.

6. The applicant provided for and encouraged citizen participation, with particular emphasis on participation by persons of low and moderate income, residents of slum and blight areas and of areas in which Section 106 funds are proposed to be used, and in the case of grantees described in Section 106(a), provided for participation of residents in low and moderate income neighborhoods as defined by the local jurisdiction. Opportunities to participate must be made available by advertising in publications, which are distributed in the slum and blight areas and the low and moderate income neighborhoods.

7. The applicant provided citizens with reasonable and timely access to local meetings, information, and records relating to the applicant's proposed use of funds, as required by regulations of the Secretary, and relating to the actual use of funds under this title.

8. The applicant provided for technical assistance to groups representative of persons of low and moderate income that request such assistance in developing proposals with the level and type of assistance to be determined by the grantee.

9. The applicant provided for public hearings to obtain citizen views and to respond to proposals and questions at all stages of the community development program, including at least the development of needs, the review of proposed activities, and review of program performance, which hearings shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries, and with accommodation for the handicapped. Review of program performance shall apply to previously funded CDBG grants.

10. The applicant has identified how the needs of non-English speaking residents will be met in the case of public hearings where a significant number of non-English speaking residents can be reasonably expected to participate. If 51% of the expected participants are non-English speaking, the hearings will be advertised in a non-English publication available to those residents. A person fluent in their language must be available to discuss the project and respond to their questions at the hearings.

_____ _____

Christopher Atkin, Director Community Development Date

Documentation of Benefit to Low and Moderate Income Persons Form

"Job Creation Projects"

The applicant and company agree that #____20_____ jobs will be created as a result of this project and that at least 51% of the jobs will be held by, or made available to, low and moderate income persons. Each party recognizes that the purpose for making an application for a CDBG grant is to create employment opportunities benefiting low and moderate income persons. Each party recognizes that should **job creation** goals for low and moderate income persons not be met, the project shall fail to qualify under the low and moderate income national objective. Each party recognizes that the State retains the right to require the applicant or the company to repay the full amount of any grant funds awarded should the project fail to qualify under this national objective.

Local Authorized Official	Authorized Representative of Company
Chris Atkin, Director Community Development	John Kuenzer Plant Comptroller

Documentation of Benefit to Low and Moderate Income Persons Form

"Job Retention Projects"

The applicant and company agree that #_____250_____ jobs will be **retained** as a result of this project and that at least 51% of the jobs will be held by, or made available to, low and moderate income persons. Each party recognizes that the purpose for making an application for a CDBG grant is to **retain** employment opportunities benefiting low and moderate income persons. Each party recognizes that should job **retention** goals for low and moderate income persons not be met, the project shall fail to qualify under the low and moderate income national objective. Each party recognizes that the State retains the right to require the applicant or the company to repay the full amount of any grant funds awarded should the project fail to qualify under this national objective.

The employer has provided low and moderate income certification forms documenting that at least 51% of the retained jobs are currently held by low and moderate income persons. The applicant and employer have provided clear and objective evidence, that, without CDBG assistance, the jobs would be lost.

Local Authorized Official	Authorized Representative of Company
Chris Atkin, Director Community Development	John Kuenzer Plant Comptroller

EMPLOYMENT AGREEMENT

Michigan Economic Development Corporation — Community Development

The City of Adrian (hereinafter the "Grantee"), Inteva Products, LLC (hereinafter the "Employer") and SouthCentral Michigan Works Agency (hereinafter the "Michigan Works! Agency") agree to be bound by the following First Source Hiring Guidelines as required by the terms of the Grantee's Michigan CDBG Program Grant Agreement, Grant No. MSC 209120-EDME.

1. GENERAL TERMS

   A. These guidelines shall take effect when the Grantee, the Michigan Works! Agency and the Employer sign this agreement.

   B. The Grantee and Employer wish to assure continuing employment opportunities for economically disadvantaged and low and moderate-income persons in the local area.

   C. The Grantee and Employer wish to avail themselves of the employment and training services of the Michigan Works! Agency _____ in order to assure continuing employment opportunities.

   D. The Grantee and Employer wish to use the Michigan Works! Agency as a first source for: employee recruitment, screening, referral, placement services and for the development of On-the-Job Training (OJT) and customized training contracts.

   E. The Michigan Works! Agency will provide the employment and training services listed in Section I, D above according to the terms set out in these guidelines.

2. RECRUITMENT AND SCREENING

   A. The Michigan Works! Agency will recruit and screen applicants who are eligible for services under the Workforce Investment Act (WIA) according to qualifications agreed upon with the employer.

   B. The positions covered by these guidelines for which the Michigan Works! Agency will provide the services listed herein are those that: (1) are created as a result of internal promotions, terminations and expansion of Employer's work force; and (2) include those entry level positions that are not managerial, high technical, professional or supervisory and do no require more than two years of post school training.

   C. At least twenty (20) Grantee working days prior to anticipated hiring dates, the Employer will notify the Michigan Works! Agency of its need for new employees to fill positions covered by these guidelines, as defined in Section II, B.

   D. Notification required by Section II, C above shall at least include the following information: the number of employees required listed by job title, hiring dates, rates of pay, hours of work, anticipated duration of employment, and a description of the work to be performed. Complete job descriptions, including minimum qualifications stated in quantifiable and objective terms, shall be attached to these guidelines as "Attachment 1" and incorporated into them by reference when available.

   E. The employer will also notify the Michigan Works! Agency of all job vacancies that are not covered by these guidelines, i.e., those positions that do not meet the criteria of Section II, B above. Notification shall include the qualifications, the rates of pay, anticipated hiring dates and the dates by which referrals are required for all available positions.

3. REFERRAL

A. The Michigan Works! Agency will refer WIA-eligible and qualified low and moderate-income applicants to the Employer in response to the notification of need for new employees described in Sections II, D and E above.

B. The Michigan Works! Agency will notify the Employer of the number of applicants available for referral no later than ten (10) working days prior to the anticipated hiring date. The Michigan Works! Agency will make every reasonable effort to refer at least one qualified applicant for each job opening.

C. In the event the Michigan Works! Agency cannot refer the total number of qualified personnel requested, the Employer will be free to fill directly the remaining positions for which no applicants have been referred.

4. TRAINING

A. The Michigan Works! Agency will in its discretion provide On-the-Job (OJT) contracts to the Employer for positions covered under these guidelines as described in Section II, B above. The terms of the OJT contracts will be negotiated by the Michigan Works! Agency and the Employer.

B. The Employer will make a good faith effort to develop a customized training program for WIA-eligible applicants upon such terms and at such costs as will be negotiated by the Michigan Works! Agency and the Employer.

5. PLACEMENT

A. The Employer will make all decisions in hiring new employees and will give first consideration in hiring to those applicants referred by the Michigan Works! Agency. The Employer is not bound to hire from among the Michigan Works! Agency referrals.

B. The Michigan Works! Agency will track the retention of employees placed under the terms of these guidelines for ninety (90) days. The Employer will cooperate in the Michigan Works! Agency (Workforce Development Board's follow-up efforts.

C. The Michigan Works! Agency will monitor the Employer's performance under these guidelines. The Employer will cooperate in the Michigan Works! Agency (Workforce Development Board's) monitoring efforts.

6. REPORTING

A. The Michigan Works! Agency will provide to the Employer and the Grantee semi-annual reports of the number of applicants referred by the Michigan Works! Agency to the Employer to date. The semi-annual reports will be due to the Employer and the Grantee at dates commencing _____ 1, 2007, and every 6 months thereafter.

B. The Grantee will provide to the Grant Administrator semi-annual reports of the number of applicants referred by the Michigan Works! Agency to the Employer to date, the number of applicants hired by the Employer to date, and the number of jobs available to or held by low and moderate-income persons to date. Such reports will be due to the Grant Administrator at a schedule identified in Grant No. MSC_____.

The Grantee, the Michigan Works! Agency, and Employer hereby consent to abide by these guidelines.

_____ _____

Signature Date

_____

Jack Townsley, CSBP
Business Solutions Manager

_____ _____

Signature Date

_____

Chris Atkin, Director Community Development

_____ _____

Signature Date

_____

John Kuenzer
Plant Comptroller

R10-048 April 19, 2010

RE: INTEVA PRODUCTS, LLC – RESOLUTION TO APPROVE COMMUNITY DEVELOPMENT STAFF AUTHORITY TO ADMINISTER THE CDBG ECONOMIC DEVELOPMENT INFRASTRUCTURE PROJECT GRANT FOR INTEVA PRODUCTS, LLC.

RESOLUTION

WHEREAS, the Michigan Economic Development Corporation is offering a Community Development Block Grant for Economic Development Infrastructure Projects; and

WHEREAS, Inteva Products, LLC is applying for $120,000 in grant assistance for the purchase of new machinery totaling $2,398,170; and

WHEREAS, Inteva Products, LLC is expected to retain 250 jobs as a result of this project that at least 51% of the jobs will be held by, or made available to, low and moderate income persons; and

WHEREAS, Inteva Products, LLC will create 20 new permanent positions and that at least 51% of the jobs will be held by, or made available to, low and moderate income persons; and

WHEREAS, the City of Adrian has received a request from Inteva Products, LLC to be the authorized local government administrator of the grant as outlined in the grant guidelines.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission hereby acknowledges receipt of said application from Inteva Products, LLC, and authorizes Community Development staff to be the authorized local government administrator of the grant.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was _____ by a _____ vote.

50-21, R.2

April 19, 2010

SPECIAL ORDER

The Mayor called for the hearing and consideration of comments to approval of a Special Assessment Roll for delinquent invoices.

Discussion

When the Mayor called for final objections _____

_____

and he declared the hearing closed.

BILLING ITEM REPORT FOR CITY OF ADRIAN

ITEM CODE	DESCRIPTION	SVC CODE	UNIT PRICE	PENALTY CODE
ADMIN	ADMINISTRATION FEE	SWK	0.00	
ADMIN1	ADMINSTRATIVE SERVIC	ADMIN1	0.00	
ADML	ADMINISTRATION FEE-L	MISCL	0.00	
ANALYS	BACTERIOLOGICAL ANAL	ANALYS	0.00	
ASCHOO	ADMINISTRATIVE FEE-S	ADM	0.00	
ASNOW	ADMINISTRATION FEE-S	SNOW	0.00	
ASWK	ADMINISTRATION FEE-S	SWK	0.00	SWK
ATRS	ADMINISTRATION FEE-T	CLEAN	0.00	
ATTY	LEGAL SERVICES	ATTY	0.00	
AWEED	ADMINISTRATION FEE-W	WEED	0.00	
BANNER	STREET BANNERS	BANNER	0.00	
BOOKS	TICKET BOOKS/PASSES	BOOKS	0.00	
BW	BULK WATER	BW	0.00	
CCW	CARRYING CONCEALED W	CCW	0.00	
CEME	CEMETERY SERVICES	CEME	0.00	
CLEAN	PROPERTY CLEANUP	CLEAN	0.00	
CODEV	CODE VIOLATION	CODE	0.00	
COLD	COLD PATCH	COLD	0.00	
DARE	DARE/LIASON OFFICER	DARE	0.00	
DDA	DDA SPONSORSHIP	DDA	0.00	
DIESEL	DIESEL FUEL	DIESEL	0.00	
DRP	DOWNTOWN REFUSE PICK	DRP	0.00	
DSLAPS	DIESEL-ADRIAN PUBLIC	DSLAPS	0.00	
DSLLIS	DIESEL-LISD	DSLLIS	0.00	
DSLLTC	DIESEL-LTC	DSLLTC	0.00	
ELECT	ELECTRIC CHARGES	ELECT	0.00	

ITEM CODE	DESCRIPTION	SVC CODE	UNIT PRICE	PENALTY CODE
FARES	DART FARES	FARES	0.00	
FIRE	FIREFIGHTER TIME	FIRE	0.00	
FREE	FREEDOM OF INFO REQU	FREE	0.00	
GASAPS	GAS - ADRIAN PUBLIC	GASAPS	0.00	
GASLIS	GAS - LISD	GASLIS	0.00	
GASLTC	GAS - LENAWEE TRANS	GASLTC	0.00	
I.P.P.	I.P.P. FINE & FEES	I.P.P.	0.00	
LIBRNT	RENT-LIBRARY SPACE	LIBRNT	0.00	
LIVESC	LIVESCAN FINGERPRINT	LIVESC	0.00	
MISC	MISC	MISC	0.00	
MISC-2	MISC CHARGES	MISC	0.00	
MISCAP	MISC-ADRIAN PUBLIC S	SMISC	0.00	
MISCL	MISC LOCAL STREET	MISCL	0.00	
MISCM	MISC - MAJOR STREET	MISCM	0.00	
MISCSW	MISC SEWER	MISCSW	0.00	
NOLEAD	NO LEAD FUEL	NOLEAD	0.00	
POLICE	POLICE SERVICES	POLICE	0.00	
RENT	PIOTTER RENT	RENT	0.00	
RENT-L	RENT - LTC	RENT-L	0.00	
REPORT	FIRE REPORT	REPORT	0.00	
ROW	RIGHT OF WAY USE	ROW	0.00	
SALE	SALE OF EQUIPMENT	SALE	0.00	
SALT	BULK SALT	SALT	0.00	
SALT-S	SALT - ADRIAN SCHOOL	SALT-S	0.00	
SEWER	SEWER REPAIRS	SEWER	0.00	
SNOW	SNOW REMOVAL	SNOW	0.00	

ITEM CODE	DESCRIPTION	SVC CODE	UNIT PRICE	PENALTY CODE
STJOE	CEMETERY SERVICES	STJOE	0.00	
STONE	STONE	STONE	0.00	
SWK-4	SIDEWALK 4 INCH	SWK	3.38	SWK
SWK-6	SIDEWALK 6 INCH	SWK	3.58	SWK
TRAIN	TRAINING EXPENSES	TRAIN	0.00	
TRANSF	FAILURE TO FILE AFFI	TRANS	0.00	
TRS	TRASH PICKUP	TRS	0.00	
TTAX	TRAILER TAX	TTAX	0.00	
TTAX1	TRAILER TAX	TTAX1	0.00	
USEAGE	SEWER USEAGE CHRG	USEAGE	0.00	
WASTE	PORT-A-JOHN WASTE	WASTE	0.00	
WATER	WATER SPACE RENT	RENT	0.00	
WEED	WEED/GRASS MOWING	WEED	0.00	
WMISC	MISC WATER CHARGES	WMISC	0.00	

CUSTOMER # / INVOICE #	SRVC CODE	OWNER / LEGAL DESC	MAILING ADRESS	AMT CHG.	MARKUP / PMTS/CRDTS	AMT BILLED / AMT DUE
10--- 0000004793, 05/07/2009	BW	MICHAEL BARANCIN	13600 ROME RD MANITOU BEACH MI	5.28	0.00 0.00	5.28 5.28
103--- 0000001298, 10/04/2006	ANALYS	MAMA'S BEACH HOUSE	7540 S MERIDIAN RD APT HUDSON MI	75.00	0.00 0.00	75.00 75.00
127--- 0000005517, 10/23/2009	ANALYS	GREEN VALLEY CAMPGROUND	11500 MORENCI ROAD MORENCI MI	30.00	0.00 0.00	30.00 30.00
145--- 0000004931, 06/04/2009	BW	GREEN BORDERS LAWN AND LANDS	10685 ROME ROAD ADRIAN MI	7.92	0.00 0.00	7.92 7.92
157--- 0000005389, 09/10/2009	LIVESC	ADRIAN TOWNSHIP POLICE	2907 TIPTON HWY ADRIAN MI	688.67	0.00 0.00	688.67 688.67
163--- 0000005392, 09/10/2009	LIVESC	MADISON TOWNSHIP POLICE	4008 S ADRIAN HWY ADRIAN MI	688.67	0.00 0.00	688.67 688.67
164--- 0000005390, 09/10/2009	LIVESC	BLISSFIELD TOWNSHIP POLICE	PO BOX 129 BLISSFIELD MI	688.67	0.00 0.00	688.67 688.67
165--- 0000005393, 09/10/2009	LIVESC	MORENCI POLICE	118 ORCHARD ST MORENCI MI	688.67	0.00 0.00	688.67 688.67
166--- 0000005391, 09/10/2009	LIVESC	HUDSON POLICE	205 RAILROAD ST HUDSON MI	688.67	0.00 0.00	688.67 688.67
169--- 0000003645, 07/31/2008	BOOKS	ACCESS 2 CARE	2500 ABBOTT PLACE SAINT LOUIS MO	85.00	0.00 73.00	85.00 12.00
169--- 0000004594, 02/28/2009	FARES	ACCESS 2 CARE	2500 ABBOTT PLACE SAINT LOUIS MO	38.25	0.00 38.20	38.25 0.05
169--- 0000004745, 04/08/2009	BOOKS	ACCESS 2 CARE	2500 ABBOTT PLACE SAINT LOUIS MO	89.25	0.00 78.25	89.25 11.00
169--- 0000004907, 05/31/2009	BOOKS	ACCESS 2 CARE	2500 ABBOTT PLACE SAINT LOUIS MO	12.75	0.00 8.50	12.75 4.25
169--- 0000005109, 06/30/2009	BOOKS	ACCESS 2 CARE	6200 S SYRACUSE WAY, GREENWOOD VILLAGE CO	34.00	0.00 29.75	34.00 4.25
169--- 0000005460, 09/30/2009	BOOKS	ACCESS 2 CARE	6200 S SYRACUSE WAY, GREENWOOD VILLAGE CO	42.50	0.00 38.25	42.50 4.25
175--- 0000005807, 02/05/2010	ANALYS	YMCA	638 W MAUMEE ADRIAN MI	30.00	0.00 0.00	30.00 30.00
179--- 0000000968, 08/03/2006	BW	WRIGHT TREE SERVICE	800 S FERRIS ROAD SUMNER MI	39.75	0.00 0.00	39.75 39.75
179--- 0000001889, 06/01/2007	BW	WRIGHT TREE SERVICE	800 S FERRIS ROAD SUMNER MI	10.56	0.00 0.00	10.56 10.56
179--- 0000002333, 09/08/2007	BW	WRIGHT TREE SERVICE	800 S FERRIS ROAD SUMNER MI	7.04	0.00 0.00	7.04 7.04
179--- 0000002425, 10/05/2007	BW	WRIGHT TREE SERVICE	800 S FERRIS ROAD SUMNER MI	6.16	0.00 0.00	6.16 6.16
184--- 0000005376, 09/03/2009	BW	AL'S BACKHOE SERVICE	4465 CADMUS ADRIAN MI	20.24	0.00 0.00	20.24 20.24
187--- 0000001890, 06/01/2007	BW	YIEDER	P O BOX 67 NAPOLEON MI	213.84	0.00 0.00	213.84 213.84
187--- 0000002426, 10/05/2007	BW	YIEDER	P O BOX 67 NAPOLEON MI	56.32	0.00 0.00	56.32 56.32
187--- 0000003349, 06/10/2008	BW	YIEDER	P O BOX 67, 100 NORTH NAPOLEON MI	427.68	0.00 0.00	427.68 427.68
201--- 0000004739, 04/08/2009	ANALYS	BIRTH, TODDLER AND BEYOND	6840 ROGERTS HIGHWAY TECUMSEH MI	15.00	0.00 0.00	15.00 15.00
201--- 0000005155, 07/02/2009	ANALYS	BIRTH, TODDLER AND BEYOND	6840 ROGERTS HIGHWAY TECUMSEH MI	15.00	0.00 0.00	15.00 15.00

CUSTOMER # / INVOICE #	SRVC CODE	OWNER / LEGAL DESC	MAILING ADRESS	AMT CHG.	MARKUP / PMTS/CRDTS	AMT BILLED / AMT DUE
201--- 0000005512, 10/23/2009	ANALYS	BIRTH, TODDLER AND BEYOND	6840 ROGERTS HIGHWAY TECUMSEH MI	15.00	0.00 0.00	15.00 15.00
201--- 0000005744, 01/12/2010	ANALYS	BIRTH, TODDLER AND BEYOND	6840 ROGERTS HIGHWAY TECUMSEH MI	15.00	0.00 0.00	15.00 15.00
204--- 0000001303, 10/04/2006	ANALYS	MORAWSKI, CHRISTINA	7435 REED ROAD ONSTED MI	15.00	0.00 0.00	15.00 15.00
22--- 0000005372, 09/03/2009	ANALYS	SUNSET MOBILE HOME	977 MURDEN COVE DRIVE BAINBRIDGE ISLAND WA	15.00	0.00 0.00	15.00 15.00
22--- 0000005634, 12/02/2009	ANALYS	SUNSET MOBILE HOME	977 MURDEN COVE DRIVE BAINBRIDGE ISLAND WA	15.00	0.00 0.00	15.00 15.00
22--- 0000005813, 02/05/2010	ANALYS	SUNSET MOBILE HOME	977 MURDEN COVE DRIVE BAINBRIDGE ISLAND WA	15.00	0.00 0.00	15.00 15.00
220--- 0000005718, 12/31/2009	BOOKS	CVS PHARMACY	1003 N MAIN ST ADRIAN MI	3.00	0.00 0.00	3.00 3.00
235--- 0000001537, 02/28/2007	WMISC	STARKS, ROBERT	4089 ABERSOLD DRIVE TECUMSEH MI	80.00	0.00 0.00	80.00 80.00
252--- 0000001723, 05/03/2007	ANALYS	ARNOLD, ERVIN	3311 NORTH ADRIAN HWY ADRIAN MI	60.00	0.00 0.00	60.00 60.00
252--- 0000001906, 06/01/2007	ANALYS	ARNOLD, ERVIN	3311 NORTH ADRIAN HWY ADRIAN MI	15.00	0.00 0.00	15.00 15.00
259--- 0000005732, 01/12/2010	ANALYS	LEFFINGWELL ESTATES	595 S MERIDIAN HUDSON MI	30.00	0.00 0.00	30.00 30.00
260--- 0000001910, 06/01/2007	ANALYS	MOHLER, TIM	6661 DEVILS LAKE HWY MANITOU BEACH MI	30.00	0.00 0.00	30.00 30.00
260--- 0000002301, 09/08/2007	ANALYS	MOHLER, TIM	6661 DEVILS LAKE HWY MANITOU BEACH MI	15.00	0.00 0.00	15.00 15.00
260--- 0000003165, 04/08/2008	ANALYS	MOHLER, TIM	6661 DEVILS LAKE HWY MANITOU BEACH MI	15.00	0.00 0.00	15.00 15.00
299--- 0000002140, 08/03/2007	BW	CASANOVA, JOSE	2900 E MAUMEE ADRIAN MI	8.80	0.00 0.00	8.80 8.80
30--- 0000005729, 01/12/2010	ANALYS	BRUCE BURTLESS	1220 ACADEMY ADRIAN MI	30.00	0.00 0.00	30.00 30.00
304--- 0000002336, 09/08/2007	BW	HUNTER, SHERRI	5675 ALLEN ROAD TECUMSEH MI	3.52	0.00 0.00	3.52 3.52
314--- 0000005676, 12/22/2009	DRP	COPELAND FURNITURE INC	136 N MAIN STREET ADRIAN MI	150.00	0.00 0.00	150.00 150.00
339--- 0000004664, 03/27/2009	DRP	PAUL & SHERI WIESMAN	3811 BIRNWICK DR ADRIAN MI	150.00	0.00 0.00	150.00 150.00
339--- 0000005061, 07/01/2009	DRP	PAUL & SHERI WIESMAN	3811 BIRNWICK DR ADRIAN MI	150.00	0.00 0.00	150.00 150.00
339--- 0000005427, 09/23/2009	DRP	PAUL & SHERI WIESMAN	3811 BIRNWICK DR ADRIAN MI	150.00	0.00 0.00	150.00 150.00
342--- 0000004667, 03/27/2009	DRP	GUY COX	PO BOX 61 TECUMSEH MI	150.00	0.00 0.00	150.00 150.00
342--- 0000005064, 07/01/2009	DRP	GUY COX	PO BOX 61 TECUMSEH MI	150.00	0.00 0.00	150.00 150.00
342--- 0000005429, 09/23/2009	DRP	GUY COX	PO BOX 61 TECUMSEH MI	150.00	0.00 0.00	150.00 150.00
342--- 0000005685, 12/22/2009	DRP	GUY COX	PO BOX 61 TECUMSEH MI	150.00	0.00 0.00	150.00 150.00
347--- 0000005441, 09/23/2009	DRP	DAVE BROWN	109 W MAUMEE STREET ADRIAN MI	75.00	0.00 0.00	75.00 75.00

CUSTOMER # / INVOICE #	SRVC CODE	OWNER / LEGAL DESC	MAILING ADRESS	AMT CHG.	MARKUP / PMTS/CRDTS	AMT BILLED / AMT DUE
351--- 0000002639, 11/07/2007	ANALYS	REICHARD, JENNIFER	CLAYTON MI	15.00	0.00 0.00	15.00 15.00
351--- 0000002720, 12/10/2007	ANALYS	REICHARD, JENNIFER	CLAYTON MI	15.00	0.00 0.00	15.00 15.00
355--- 0000002645, 11/07/2007	ANALYS	MUNCY, CHRIS & JULIE	9518 EDWIN MARKHAM ROA BROOKLYN MI	15.00	0.00 0.00	15.00 15.00
360--- 0000005630, 12/02/2009	ANALYS	DUMIRE, ERIC	1152 W CARLETON ROAD ADRIAN MI	15.00	0.00 0.00	15.00 15.00
370--- 0000002833, 01/07/2008	ANALYS	MORGAN, RAPLH	5168 BENT OAK ADRIAN MI	30.00	0.00 0.00	30.00 30.00
382--- 0000004734, 04/08/2009	ANALYS	LA CAFA	4460 W MAUMEE ADRIAN MI	15.00	0.00 0.00	15.00 15.00
382--- 0000005153, 07/02/2009	ANALYS	LA CAFA	4460 W MAUMEE ADRIAN MI	15.00	0.00 0.00	15.00 15.00
382--- 0000005761, 01/12/2010	ANALYS	LA CAFA	4460 W MAUMEE ADRIAN MI	15.00	0.00 0.00	15.00 15.00
385--- 0000004764, 04/22/2009	MISC	MADISON CHARTER TOWNSHIP	4008 S ADRIAN HWY ADRIAN MI	250.00	0.00 0.00	250.00 250.00
411--- 0000005450, 09/23/2009	DRP	DIAMOND JIMS	117 W MAUMEE STREET ADRIAN MI	75.00	0.00 0.00	75.00 75.00
419--- 0000003382, 06/10/2008	ANALYS	BROWN, ANDREW	8717 PENCE HWY BLISSFIELD MI	15.00	0.00 0.00	15.00 15.00
421--- 0000004624, 03/05/2009	ANALYS	WALKER, KEVIN	7250 US 223 APT A ADRIAN MI	15.00	0.00 0.00	15.00 15.00
430--- 0000005513, 10/23/2009	ANALYS	BIRTH TODDLERS & BEYOND #2	1646 SAND CREEK HWY ADRIAN MI	15.00	0.00 0.00	15.00 15.00
436--- 0000003567, 07/03/2008	BW	SCHERMERHORN, HEATHER	2813 CARSON HWY ADRIAN MI	3.52	0.00 0.00	3.52 3.52
436--- 0000004800, 05/07/2009	BW	SCHERMERHORN, HEATHER	2813 CARSON HWY ADRIAN MI	6.16	0.00 0.00	6.16 6.16
436--- 0000004943, 06/04/2009	BW	SCHERMERHORN, HEATHER	2813 CARSON HWY ADRIAN MI	6.16	0.00 0.00	6.16 6.16
440--- 0000003716, 08/11/2008	ANALYS	PAPE, JERRY	6932 DEMLOW ROAD PALMYRA MI	30.00	0.00 0.00	30.00 30.00
440--- 0000004252, 11/05/2008	ANALYS	PAPE, JERRY	6932 DEMLOW ROAD PALMYRA MI	15.00	0.00 0.00	15.00 15.00
441--- 0000003717, 08/11/2008	ANALYS	ALDRICH, EMMA	2379 LINDEN COURT ADRIAN MI	30.00	0.00 0.00	30.00 30.00
442--- 0000003718, 08/11/2008	ANALYS	FREY, ARDEN JR	5439 TREAT HWY ADRIAN MI	15.00	0.00 0.00	15.00 15.00
443--- 0000003719, 08/11/2008	ANALYS	ARNOLD, MICHAEL	2823 ELMWOOD ADRIAN MI	15.00	0.00 0.00	15.00 15.00
464--- 0000005118, 07/02/2009	BW	DISBROW, TRACY	3048 WILDWOOD ADRIAN MI	43.12	0.00 0.00	43.12 43.12
470--- 0000004229, 11/05/2008	ANALYS	MCLAUGHLIN, TINA	6301 PALMYRA ROAD PALMYRA MI	15.00	0.00 0.00	15.00 15.00
496--- 0000004449, 01/09/2009	ANALYS	ADAMS, MARILYN	2040 LAKEVIEW DRIVE ADRIAN MI	15.00	0.00 0.00	15.00 15.00
497--- 0000004450, 01/09/2009	ANALYS	MJR THEATRE SERVICES	3150 N ADRIAN HWY ADRIAN MI	15.00	0.00 0.00	15.00 15.00
5--- 0000005726, 01/12/2010	WASTE	LENAWEE SANITATION	5377 OCCIDENTAL HWY TECUMSEH MI	10.00	0.00 0.00	10.00 10.00

CUSTOMER # / INVOICE #	SRVC CODE	OWNER / LEGAL DESC	MAILING ADRESS	AMT CHG.	MARKUP / PMTS/CRDTS	AMT BILLED / AMT DUE
5--- 0000005796, 02/05/2010	WASTE	LENAWEE SANITATION	5377 OCCIDENTAL HWY TECUMSEH MI	30.00	0.00 0.00	30.00 30.00
510--- 0000004575, 02/25/2009	WMISC	MILLER, THOMAS	5760 HUNT ROAD ADRIAN MI	140.22	0.00 0.00	140.22 140.22
517--- 0000004701, 03/31/2009	MISC	SANDRA L LIESLE-JONES	7250 E US 223 #A ADRIAN MI	133.56	0.00 0.00	133.56 133.56
536--- 0000004949, 06/04/2009	ANALYS	DYE, PAUL	3010 NORTHMORE DRIVE W ADRIAN MI	15.00	0.00 0.00	15.00 15.00
541--- 0000004930, 06/04/2009	BW	FETTERS, MIKE	2970 CARSON HWY ADRIAN MI	107.36	0.00 0.00	107.36 107.36
542--- 0000004938, 06/04/2009	BW	PICKETT, DAVID	2803 CARSON HWY ADRIAN MI	12.32	0.00 0.00	12.32 12.32
543--- 0000004946, 06/04/2009	BW	SPYCHER, BILL	3486 KEMP ROAD TIPTON MI	5.28	0.00 0.00	5.28 5.28
548--- 0000005129, 07/02/2009	BW	SAMORA, RUBEN	267 CROSS ADRIAN MI	7.92	0.00 0.00	7.92 7.92
557--- 0000005234, 07/30/2009	WMISC	SUCCESS REALTORS	1801 W US 223, STE 100 ADRIAN MI	30.00	0.00 0.00	30.00 30.00
559--- 0000005268, 08/05/2009	ANALYS	COOLEY, JEREMY	134 CENTER STREET HUDSON MI	15.00	0.00 0.00	15.00 15.00
564--- 0000005299, 08/05/2009	ANALYS	ALLOR, SANALYN	10926 US 12 BROOKLYN MI	15.00	0.00 0.00	15.00 15.00
565--- 0000005365, 09/03/2009	ANALYS	KENNARD, RANDY	6735 DEVILS LAKE HWY MANITOU BEACH MI	15.00	0.00 0.00	15.00 15.00
568--- 0000005831, 02/10/2010	FIRE	ANDERSON DEVELOPMENT	1415 E MICHIGAN ADRIAN MI	2,296.09	0.00 0.00	2,296.09 2,296.09
570--- 0000005343, 09/02/2009	SEWER	HEWSON, KEN	7366 DONEGAL DRIVE ONSTED MI	1,322.82	0.00 133.00	1,322.82 1,189.82
573--- 0000005350, 09/03/2009	ANALYS	UNDERWOOD FARMS	4321 N ADRIAN HWY ADRIAN MI	30.00	0.00 0.00	30.00 30.00
575--- 0000005363, 09/03/2009	ANALYS	ROE, DANNY	3639 DENTON STREET CLAYTON MI	15.00	0.00 0.00	15.00 15.00
577--- 0000005367, 09/03/2009	ANALYS	MCCARTY, ROBERT	2028 CURTIS ROAD ADRIAN MI	15.00	0.00 0.00	15.00 15.00
577--- 0000005487, 10/23/2009	ANALYS	MCCARTY, ROBERT	2028 CURTIS ROAD ADRIAN MI	15.00	0.00 0.00	15.00 15.00
584--- 0000005519, 10/23/2009	ANALYS	KENDALL, JEFF	5377 OCCIDENTAL HWY TECUMSEH MI	45.00	0.00 0.00	45.00 45.00
584--- 0000005615, 12/02/2009	ANALYS	KENDALL, JEFF	5377 OCCIDENTAL HWY TECUMSEH MI	30.00	0.00 0.00	30.00 30.00
586--- 0000005523, 10/23/2009	ANALYS	STEVENSON, LESLIE	1920 N SOMERSET ROAD HUDSON MI	60.00	0.00 0.00	60.00 60.00
593--- 0000005586, 11/06/2009	ANALYS	CLEMENT, BILL	1920 N SOMERSET ROAD HUDSON MI	15.00	0.00 0.00	15.00 15.00
594--- 0000005588, 11/06/2009	ANALYS	SMITH, JEREMY R	2370 BENNER HWY CLAYTON MI	15.00	0.00 0.00	15.00 15.00
698--- 0000005754, 01/12/2010	ANALYS	KURTZ, MAREY	3822 SHARP ROAD ADRIAN MI	15.00	0.00 0.00	15.00 15.00
700--- 0000005757, 01/12/2010	ANALYS	FLEMING, BONNIE	12000 LIPPERT ROAD CONCORD MI	15.00	0.00 0.00	15.00 15.00
703--- 0000005765, 01/12/2010	ANALYS	BLASINS, ERIC	5365 GREEN HWY TECUMSEH MI	15.00	0.00 0.00	15.00 15.00

CUSTOMER # / INVOICE #	SRVC CODE	OWNER / LEGAL DESC	MAILING ADRESS	AMT CHG.	MARKUP / PMTS/CRDTS	AMT BILLED / AMT DUE
714--- 0000005827, 02/05/2010	ANALYS	LACEY, PAUL	6464 OLYMPUS CLARKSTON MI	15.00	0.00 0.00	15.00 15.00
73--- 0000000326, 02/10/2006	ANALYS	KNOTEK, JOSEPH	11055 N PREAL ST BOX 9 CLAYTON MI	15.00	0.00 0.00	15.00 15.00
91--- 0000000442, 03/13/2006	SEWER	ANDERZACK-PITZEN, INC	424 EAST MAIN STREET METAMORA OH	8,600.00	0.00 0.00	8,600.00 8,600.00
99--- 0000000487, 04/06/2006	ANALYS	PATE, BRENDA	7741 U S 12 ONSTED MI	15.00	0.00 0.00	15.00 15.00
99--- 0000000848, 07/11/2006	ANALYS	PATE, BRENDA	7741 U S 12 ONSTED MI	15.00	0.00 0.00	15.00 15.00
XA0-000-0014-00 0000005838, 02/10/2010	SNOW	BALLARD, TRAVIS, WILLARD & E 37 FT OF N 75.75 FT LOT	D2455 W VALLEY RD ADRIAN MI	270.20	0.00 0.00	270.20 270.20
XA0-000-0014-00 0000005854, 02/23/2010	SNOW	BALLARD, TRAVIS, WILLARD & E 37 FT OF N 75.75 FT LOT	D2455 W VALLEY RD ADRIAN MI	278.10	0.00 0.00	278.10 278.10
XA0-000-0029-00 0000005848, 02/23/2010	SNOW	P & S 500 PROPERTIES, L.L.C W 40 FT LOT 30 & E 27.83 FT	3811 BIRNWICK DR ADRIAN MI	98.00	0.00 0.00	98.00 98.00
XA0-000-0035-01 0000005408, 09/23/2009	DRP	ADRIAN PHYSICIANS ASSN W 51.5 FT OF N 247 FT OF	142 E MAUMEE ST ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-000-0035-01 0000005665, 12/22/2009	DRP	ADRIAN PHYSICIANS ASSN W 51.5 FT OF N 247 FT OF	142 E MAUMEE ST ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-000-0123-01 0000005853, 02/23/2010	SNOW	P & S 500 PROPERTIES, L.L.C LOT 119 EX 62.8 FT ORIGINAL	227 N WINTER ST STE 30 ADRIAN MI	184.90	0.00 0.00	184.90 184.90
XA0-000-0139-00 0000005095, 06/25/2009	WEED	NICHOLS, HANNI LOT 132 ORIGINAL PLAT	121 CLINTON ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-000-0190-01 0000005328, 08/25/2009	WEED	MOORE, THOMAS COM 11 1/2 FT E OF SW COR	11630 SAND CREEK HWY SAND CREEK MI	160.00	0.00 0.00	160.00 160.00
XA0-000-0221-01 0000004921, 06/03/2009	WEED	NAGPAL, SMITA S 48 FT OF E 34 1/2 FT LOT	2376 WILDWOOD TRAIL SALINE MI	160.00	0.00 0.00	160.00 160.00
XA0-000-0228-00 0000004922, 06/03/2009	WEED	PLATINUM INVESTMENT GROUP LL N 1/2 LOTS 226/227 ORIGINAL	50 S MAIN ST EPHRAIM UT	160.00	0.00 0.00	160.00 160.00
XA0-000-0228-00 0000005194, 07/15/2009	WEED	PLATINUM INVESTMENT GROUP LL N 1/2 LOTS 226/227 ORIGINAL	50 S MAIN ST EPHRAIM UT	160.00	0.00 0.00	160.00 160.00
XA0-000-0228-00 0000005235, 07/30/2009	TRANS	PLATINUM INVESTMENT GROUP LL N 1/2 LOTS 226/227 ORIGINAL	50 S MAIN ST EPHRAIM UT	200.00	0.00 0.00	200.00 200.00
XA0-000-0228-00 0000005466, 10/05/2009	WEED	PLATINUM INVESTMENT GROUP LL N 1/2 LOTS 226/227 ORIGINAL	50 S MAIN ST EPHRAIM UT	160.00	0.00 0.00	160.00 160.00
XA0-001-3016-00 0000005028, 06/22/2009	WEED	STURTEVANT, KIMBERLY E W 43 FT LOTS 1 & 2 BLK 3	616 E FRONT ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-001-4010-00 0000005878, 02/24/2010	SNOW	NYALAKONDA, UDAY BABU LOTS 4-5 BLK 4 EX N 192 FT	35229 PENNINGTON DR FARMINGTON MI	306.80	0.00 0.00	306.80 306.80
XA0-001-5002-00 0000004886, 05/26/2009	WEED	WASHOVIA SERVICES INC W 1/2 LOT 1 BLK 5 ORIGINAL	2981 TREAT HWY ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-001-5002-00 0000005100, 06/29/2009	WEED	WASHOVIA SERVICES INC W 1/2 LOT 1 BLK 5 ORIGINAL	2981 TREAT HWY ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-003-4003-00 0000004638, 03/26/2009	TRS	BRIEGEL, ERIC W LOT 2 BLK 24 ORIGINAL PLAT	608 FINCH ST ADRIAN MI	112.59	0.00 0.00	112.59 112.59
XA0-003-8007-00 0000004771, 04/30/2009	TRANS	HAYDEN & ASSOCIATES, LLC E 80 FT OF LOT 6 & N 9 FT	1324 N MAIN ST ADRIAN MI	200.00	0.00 0.00	200.00 200.00
XA0-004-2009-00 0000004882, 05/26/2009	WEED	FIERRO, DIEGO & COURTNEY L LOT 8 BLK 32 ORIGINAL PLAT	813 COMSTOCK ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-004-3001-00 0000005035, 06/22/2009	WEED	STRICKER, KEVIN LOT 1 & S 1/2 LOT 2 BLK 33	804 COMSTOCK ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00

CUSTOMER # / INVOICE #	SRVC CODE	OWNER / LEGAL DESC	MAILING ADRESS	AMT CHG.	MARKUP PMTS/CRDTS	AMT BILLED AMT DUE
XA0-004-5009-00 0000005397, 09/14/2009	TRANS	STONECREST INVESTMENTS LLC LOT 9 BLK 35 ORIGINAL PLAT	4300 STEVENS CREEK BLV SAN JOSE CA	200.00	0.00 0.00	200.00 200.00
XA0-100-0085-00 0000004923, 06/03/2009	WEED	RUDD, NOAH L & LINDA COM ON N LN RIVERSIDE AVE	870 RICHLYN DR ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-100-0121-00 0000005021, 06/17/2009	WEED	MASONIC BUILDING LLC BEG NW COR W MAUMEE &	343 LAWRENCE AVE ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-100-0143-00 0000005093, 06/25/2009	WEED	WESTGATE, CHAD M & MARY ANN COM S LN E MAUMEE ST AT PT	346 E MAUMEE ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-100-0164-00 0000005703, 12/22/2009	DRP	WEIER TRUST, TERESA S E 10 FT OF S 93 FT OF W 30	125 E MAUMEE ST ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-100-0167-00 0000005413, 09/23/2009	DRP	M 3 LIMITED PARTNERSHIP W 19.67 FT OF E 47.5 FT LOT	113 E MAUMEE ST ADRIAN MI	75.00	0.00 25.00	75.00 50.00
XA0-100-0167-00 0000005670, 12/22/2009	DRP	M 3 LIMITED PARTNERSHIP W 19.67 FT OF E 47.5 FT LOT	113 E MAUMEE ST ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-100-0167-00 0000005835, 02/10/2010	SNOW	M 3 LIMITED PARTNERSHIP W 19.67 FT OF E 47.5 FT LOT	113 E MAUMEE ST ADRIAN MI	70.70	0.00 0.00	70.70 70.70
xa0-100-0168-00 0000004709, 04/06/2009	MISC	RENAISSANCE ADRIAN, LLC E 9.62 FT OF S 63 FT LOT 28	3240 LEVIS COMMONS BLV PERRYSBURG OH	99.16	0.00 0.00	99.16 99.16
XA0-100-0168-00 0000005834, 02/10/2010	SNOW	RENAISSANCE ADRIAN, LLC E 9.62 FT OF S 63 FT LOT 28	400 GALLERIA OFFICENTR SOUTHFIELD MI	87.50	0.00 0.00	87.50 87.50
XA0-100-0168-00 0000005847, 02/23/2010	SNOW	RENAISSANCE ADRIAN, LLC E 9.62 FT OF S 63 FT LOT 28	400 GALLERIA OFFICENTR SOUTHFIELD MI	124.80	0.00 0.00	124.80 124.80
XA0-100-0169-00 0000005833, 02/10/2010	SNOW	RENAISSANCE ADRIAN, LLC BEG SW COR LOT 28 ORIGINAL	400 GALLERIA OFFICENTR SOUTHFIELD MI	274.40	0.00 0.00	274.40 274.40
XA0-100-0169-00 0000005857, 02/23/2010	SNOW	RENAISSANCE ADRIAN, LLC BEG SW COR LOT 28 ORIGINAL	400 GALLERIA OFFICENTR SOUTHFIELD MI	295.50	0.00 0.00	295.50 295.50
XA0-100-0190-01 0000005071, 07/01/2009	DRP	BLUE POINTE PROPERTIES LLC BEG IN W LN N MAIN ST 35 FT	2323 SMYTH DR ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-100-0193-00 0000005701, 12/22/2009	DRP	GARZA ENTERPRISES INC N 21 FT OF S 40 1/2 FT OF E	PO BOX 1419 ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-100-0207-00 0000005707, 12/22/2009	DRP	MODEL CONSTRUCTION INC, A MI N 20 FT OF E 66 FT OF S 80	319 CLARK ST CLINTON MI	75.00	0.00 0.00	75.00 75.00
XA0-100-0225-00 0000004683, 03/27/2009	DRP	CHURCH, REBECCA J W 23 1/2 FT LOT 10 ORIGINAL	544 ST JOSEPH ST ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-100-0225-00 0000005079, 07/01/2009	DRP	CHURCH, REBECCA J W 23 1/2 FT LOT 10 ORIGINAL	544 ST JOSEPH ST ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-100-0225-00 0000005444, 09/23/2009	DRP	CHURCH, REBECCA J W 23 1/2 FT LOT 10 ORIGINAL	544 ST JOSEPH ST ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-100-0225-00 0000005549, 10/31/2009	MISC	CHURCH, REBECCA J W 23 1/2 FT LOT 10 ORIGINAL	544 ST JOSEPH ST ADRIAN MI	235.60	0.00 0.00	235.60 235.60
XA0-100-0225-00 0000005700, 12/22/2009	DRP	CHURCH, REBECCA J W 23 1/2 FT LOT 10 ORIGINAL	544 ST JOSEPH ST ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-100-0225-00 0000005843, 02/10/2010	SNOW	CHURCH, REBECCA J W 23 1/2 FT LOT 10 ORIGINAL	544 ST JOSEPH ST ADRIAN MI	325.85	0.00 0.00	325.85 325.85
XA0-100-0225-00 0000005856, 02/23/2010	SNOW	CHURCH, REBECCA J W 23 1/2 FT LOT 10 ORIGINAL	544 ST JOSEPH ST ADRIAN MI	272.30	0.00 0.00	272.30 272.30
XA0-100-0227-00 0000005672, 12/22/2009	DRP	JAKBRF REAL II LLC E 22 FT OF W 67 1/2 FT LOT	3101 S MAIN ST ADRIAN MI	150.00	0.00 0.00	150.00 150.00
XA0-100-0228-00 0000005410, 09/23/2009	DRP	FRIENDS COMMUNICATIONS OF LOT 4 PLAT OF SUB OF LOTS	00121 W MAUMEE ST ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-100-0228-00 0000005667, 12/22/2009	DRP	FRIENDS COMMUNICATIONS OF LOT 4 PLAT OF SUB OF LOTS	00121 W MAUMEE ST ADRIAN MI	75.00	0.00 0.00	75.00 75.00

CUSTOMER # / INVOICE #	SRVC CODE	OWNER / LEGAL DESC	MAILING ADRESS	AMT CHG.	MARKUP PMTS/CRDTS	AMT BILLED AMT DUE
XA0-100-0231-00 0000005855, 02/23/2010	SNOW	WILLIAMS, RICHARD LD BD N BY MAUMEE ST E BY	4575 MORNINGSTAR WAY ANN ARBOR MI	92.50	0.00 0.00	92.50 92.50
XA0-100-0234-00 0000005841, 02/10/2010	SNOW	AWAD, KAMAL COM SW COR MAIDEN LANE & S	3214 BEAVER CREEK ADRIAN MI	87.50	0.00 0.00	87.50 87.50
XA0-100-0234-00 0000005850, 02/23/2010	SNOW	AWAD, KAMAL COM SW COR MAIDEN LANE & S	1278 SCOTT RIDGE DR ADRIAN MI	183.60	0.00 0.00	183.60 183.60
XA0-100-0235-00 0000005851, 02/23/2010	SNOW	AWAD, KAMAL BEG 44 FT N OF SE COR LOT	1278 SCOTT RIDGE DR ADRIAN MI	79.10	0.00 0.00	79.10 79.10
XA0-100-0236-00 0000005842, 02/10/2010	SNOW	AWAD, KAMAL N 20 FT OF S 44 FT OF E 50	3214 BEAVER CREEK ADRIAN MI	77.00	0.00 0.00	77.00 77.00
XA0-100-0236-00 0000005852, 02/23/2010	SNOW	AWAD, KAMAL N 20 FT OF S 44 FT OF E 50	1278 SCOTT RIDGE DR ADRIAN MI	79.10	0.00 0.00	79.10 79.10
XA0-100-0239-00 0000005081, 07/01/2009	DRP	MAROWELLI, KOBY K & DONNA ALL THAT PART LOT 48	4639 CLUBVIEW DR ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-100-0239-00 0000005446, 09/23/2009	DRP	MAROWELLI, KOBY K & DONNA ALL THAT PART LOT 48	4639 CLUBVIEW DR ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-100-0239-00 0000005702, 12/22/2009	DRP	MAROWELLI, KOBY K & DONNA ALL THAT PART LOT 48	4639 CLUBVIEW DR ADRIAN MI	75.00	0.00 0.00	75.00 75.00
XA0-100-0252-00 0000004681, 03/27/2009	DRP	BURCIAGA, RUBEN COM 1/2 FT ELY FROM NW COR	6252 TOMER RD CLAYTON MI	150.00	0.00 0.00	150.00 150.00
XA0-100-0252-00 0000005077, 07/01/2009	DRP	BURCIAGA, RUBEN COM 1/2 FT ELY FROM NW COR	6252 TOMER RD CLAYTON MI	150.00	0.00 0.00	150.00 150.00
XA0-100-0252-00 0000005442, 09/23/2009	DRP	BURCIAGA, RUBEN COM 1/2 FT ELY FROM NW COR	6252 TOMER RD CLAYTON MI	150.00	0.00 0.00	150.00 150.00
XA0-100-0252-00 0000005698, 12/22/2009	DRP	BURCIAGA, RUBEN COM 1/2 FT ELY FROM NW COR	6252 TOMER RD CLAYTON MI	150.00	0.00 0.00	150.00 150.00
XA0-100-0284-00 0000004866, 05/20/2009	WEED	P & S 500 PROPERTIES, L.L.C BEG NW COR E 1/2 SE 1/4 SEC	3811 BIRNWICK DR ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-100-0284-00 0000005874, 02/24/2010	SNOW	P & S 500 PROPERTIES, L.L.C BEG NW COR E 1/2 SE 1/4 SEC	3811 BIRNWICK DR ADRIAN MI	211.40	0.00 0.00	211.40 211.40
XA0-109-1100-00 0000004409, 01/07/2009	MISCM	BIOFUELS INDUSTRIES GROUP ALL THAT PART OF NW 1/4	6024 W MAPLE RD STE 10 WEST BLOOMFIELD MI	148,216.90	0.00 0.00	148,216.90 148,216.90
XA0-206-0004-00 0000005605, 12/02/2009	TRANS	HAMDEN, GUADALUPE LOT 4 BLK 10 ASSESSORS PLAT	634 LENAWEE ST ADRIAN MI	200.00	0.00 0.00	200.00 200.00
XA0-210-3007-00 0000004888, 05/27/2009	WEED	SUMNER, ATTICUS LOT 7 BLK 3 ASSESSOR'S PLAT	142 E CHURCH ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-210-5006-00 0000004875, 05/26/2009	WEED	BEACH, RICHARD & CHRIS LOT 6 BLK 5 ASSESSOR'S PLAT	309 MULZER AVE ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-210-5006-00 0000005301, 08/07/2009	WEED	BEACH, RICHARD & CHRIS LOT 6 BLK 5 ASSESSOR'S PLAT	309 MULZER AVE ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-210-7016-00 0000004634, 03/16/2009	TRS	CHAVEZ, FELIX & HUMPHRIES,FE LOT 15 BLK 7 ASSESSOR'S	365 E CHURCH ST ADRIAN MI	140.26	0.00 0.00	140.26 140.26
XA0-210-7019-00 0000004633, 03/16/2009	TRS	DALY, LUONNE A & MARY JANE LOT 18 BLK 7 ASSESSOR'S	2223 TAYLOR RD TECUMSEH MI	1,239.97	0.00 0.00	1,239.97 1,239.97
XA0-210-7022-00 0000005090, 06/25/2009	WEED	SISUNG, JAMES III LOT 22 BLK 7 ASSESSOR'S	5200 TOWN AND COUNTRY FRISCO TX	160.007	0.00 0.00	160.00 160.00
XA0-210-7022-00 0000005303, 08/07/2009	WEED	SISUNG, JAMES III LOT 22 BLK 7 ASSESSOR'S	5200 TOWN AND COUNTRY FRISCO TX	160.007	0.00 0.00	160.00 160.00
XA0-215-6003-00 0000004855, 05/18/2009	WEED	ARREOLA, NICHOLAS & REYES E 73 FT LOT 2 BLK 6	232 CROSS ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-215-6003-00 0000005005, 06/11/2009	WEED	ARREOLA, NICHOLAS & REYES E 73 FT LOT 2 BLK 6	232 CROSS ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00

CUSTOMER # / INVOICE #	SRVC CODE	OWNER / LEGAL DESC	MAILING ADRESS	AMT CHG.	MARKUP / PMTS/CRDTS	AMT BILLED / AMT DUE
XA0-215-6003-00 0000005101, 06/29/2009	WEED	ARREOLA, NICHOLAS & REYES E 73 FT LOT 2 BLK 6	232 CROSS ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-215-6003-00 0000005232, 07/30/2009	WEED	ARREOLA, NICHOLAS & REYES E 73 FT LOT 2 BLK 6	232 CROSS ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-215-6003-00 0000005333, 08/25/2009	WEED	ARREOLA, NICHOLAS & REYES E 73 FT LOT 2 BLK 6	232 CROSS ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-215-6003-00 0000005858, 02/23/2010	SNOW	ARREOLA, NICHOLAS & REYES E 73 FT LOT 2 BLK 6	136 E BEECHER ST ADRIAN MI	133.00	0.00 0.00	133.00 133.00
XA0-220-3019-00 0000005859, 02/23/2010	SNOW	BLAIR, EMILY LOT 19 BLK 3 ASSESSORS PLAT	PO BOX 333 CLARKSBURG MD	103.60	0.00 0.00	103.60 103.60
XA0-225-2006-00 0000004980, 06/05/2009	WEED	JUNE JR, PATRICK L LOT 6 BLK 2 ASSESSOR'S PLAT	1681 E CARLETON RD ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-245-6004-00 0000005864, 02/23/2010	SNOW	SWIFT, GRANT & CLAUDETTE E 89 FT LOT 4 BLK 6	3249 W CADMUS RD ADRIAN MI	259.20	0.00 0.00	259.20 259.20
XA0-245-6006-00 0000005463, 10/05/2009	WEED	PEREZ, ARTHUR & EDWINA I LOT 6 BLK 6 ASSESSOR'S PLAT	51 OSBORNE RD LONDON KY	160.00	0.00 0.00	160.00 160.00
XA0-245-6013-00 0000005866, 02/23/2010	SNOW	GREEN, TRACY & ANDREA LOT 13 & 15 & BEG SW COR	578 S MAIN ST ADRIAN MI	107.10	0.00 0.00	107.10 107.10
XA0-245-7001-00 0000005867, 02/23/2010	SNOW	ETHERIDGE, DARYL H & DIANE LOT 1 & E 102 FT LOT 9 BLK	C4512 BENT OAK DR ADRIAN MI	133.00	0.00 0.00	133.00 133.00
XA0-246-0004-00 0000004979, 06/05/2009	WEED	SHOU, TSOU LI LOT 4 BLK 10 ASSESSORS PLAT	4626 SHERINGHAM SYLVANIA OH	160.00	0.00 0.00	160.00 160.00
XA0-250-5019-00 0000005006, 06/11/2009	WEED	ET & ST INVESTMENTS, LLC LOT 18 BLK 5 ASSESSOR'S	215 EAST MAIN ST TEMPLETON CA	160.00	0.00 0.00	160.00 160.00
XA0-250-6011-00 0000005879, 02/24/2010	SNOW	O'BRIEN, EDWIN LOT 11 BLK 6 ASSESSOR'S	PO BOX 643 ROSHARON TX	105.00	0.00 0.00	105.00 105.00
XA0-250-8001-01 0000005002, 06/11/2009	WEED	CLYMER LIVING TRUST, DANNY LOTS 1-2 EX W 3 FT BLK 8	E8875 BILLMYER HWY TECUMSEH MI	160.00	0.00 0.00	160.00 160.00
XA0-255-8001-00 0000005030, 06/22/2009	WEED	BENSKY, HENRY 1, LLC LOT 1 BLK 8 ASSESSORS PLAT	18409 N CAVE CREEK RD. PHOENIX AZ	160.00	0.00 0.00	160.00 160.00
XA0-255-8001-00 0000005216, 07/21/2009	WEED	BENSKY, HENRY 1, LLC LOT 1 BLK 8 ASSESSORS PLAT	18409 N CAVE CREEK RD. PHOENIX AZ	160.00	0.00 0.00	160.00 160.00
XA0-255-8002-00 0000005031, 06/22/2009	WEED	BENSKY, HENRY 2, LLC LOT 2 BLK 8 ASSESORS PLAT	18409 N CAVE CREEK RD. PHOENIX AZ	160.00	0.00 0.00	160.00 160.00
XA0-255-8002-00 0000005217, 07/21/2009	WEED	BENSKY, HENRY 2, LLC LOT 2 BLK 8 ASSESORS PLAT	18409 N CAVE CREEK RD. PHOENIX AZ	160.00	0.00 0.00	160.00 160.00
XA0-255-8006-00 0000005218, 07/21/2009	WEED	BENSKY, HENRY LLC LOT 6 BLK 8 ASSESSORS PLAT	18409 N CAVE CREEK RD. PHOENIX AZ	160.00	0.00 0.00	160.00 160.00
XA0-260-0014-00 0000005034, 06/22/2009	WEED	ABLES, DEBORAH A LOT 14 ASSESSORS PLAT NO.	601 JERRYS LOOP HAMILTON AL	160.00	0.00 0.00	160.00 160.00
XA0-260-0014-00 0000005233, 07/30/2009	WEED	ABLES, DEBORAH A LOT 14 ASSESSORS PLAT NO.	601 JERRYS LOOP HAMILTON AL	160.00	0.00 0.00	160.00 160.00
XA0-280-0007-00 0000004865, 05/20/2009	WEED	ROCKLAND MAPLE CITY, LTD W 120 FT OF E 220 FT & S 10	33312 GRAND RIVER FARMINGTON MI	160.00	0.00 0.00	160.00 160.00
XA0-280-0007-00 0000005473, 10/14/2009	WEED	ROCKLAND MAPLE CITY, LTD W 120 FT OF E 220 FT & S 10	33312 GRAND RIVER FARMINGTON MI	160.00	0.00 0.00	160.00 160.00
XA0-285-0068-00 0000004891, 05/29/2009	WEED	GONZALEZ, STEVIE A & URIBE, LOT 35 EX N 50 FT ASSESSOR	212 TIFFANY ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-305-1003-00 0000004872, 05/20/2009	WEED	NINO, PHILLIP LOT 3 BLK 1 ASSESSORS SUB	06597 W US223 ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-305-3008-01 0000005861, 02/23/2010	SNOW	HOVER, HERBERT T & JULIA L N 96 FT LOT 6 BLK 3 ASSRS	203 OAKMONT CT. WOOSTER OH	199.00	0.00 0.00	199.00 199.00

CUSTOMER # / INVOICE #	SRVC CODE	OWNER / LEGAL DESC	MAILING ADRESS	AMT CHG.	MARKUP / PMTS/CRDTS	AMT BILLED / AMT DUE
XA0-305-6015-00 0000005862, 02/23/2010	SNOW	BANK OF AMERICA LOT 15 BLK 6 ASSRS SUB OF	4828 LOOP CENTRAL DR HOUSTON TX	106.40	0.00 0.00	106.40 106.40
XA0-320-0001-00 0000005865, 02/23/2010	SNOW	TODD, CHARLES LOT 1 ASSESSORS PLAT OF	541 S MAIN ST ADRIAN MI	228.40	0.00 0.00	228.40 228.40
XA0-320-0037-00 0000005869, 02/23/2010	SNOW	ARREOLA, NICOLAS LOT 37 ASSESSORS PLAT OF	232 CROSS ST ADRIAN MI	126.00	0.00 0.00	126.00 126.00
XA0-320-0041-00 0000005868, 02/23/2010	SNOW	SWEINHAGEN, BRENDA KAY LOT 41 ASSESSORS PLAT OF	12135 RIDGE HWY TECUMSEH MI	84.00	0.00 0.00	84.00 84.00
XA0-330-0023-00 0000004853, 05/18/2009	WEED	BANK OF AMERICA N.A LOT 23 ADRIAN HEIGHTS	475 CROSSPOINT PKWY GETZVILLE NY	160.00	0.00 0.00	160.00 160.00
XA0-340-0130-01 0000005245, 07/31/2009	BOOKS	HOPE RECREATION CENTER LOTS 127, 128, 129, 130,	431 BAKER ST ADRIAN MI	4.00	0.00 0.00	4.00 4.00
XA0-340-0325-01 0000005873, 02/24/2010	SNOW	VALLEJO, JUAN & OLGA E 1/2 LOT 325 & BEG 60 FT E	810 STATE ST ADRIAN MI	112.00	0.00 0.00	112.00 112.00
XA0-340-0345-00 0000005872, 02/24/2010	SNOW	BURCH AGREEMENT OF TRUST, OL LOT 345 ADRIAN IMPR COS SUB	5625 WOERNER RD MANITOU BEACH MI	98.00	0.00 55.00	98.00 43.00
XA0-380-0005-00 0000005088, 06/25/2009	WEED	ABN AMRO MORTGAGE GROUP INC W 1/2 OF LOTS 4 & 39 & S	14000 CITICARDS WAY JACKSONVILLE BEACH FL	160.00	0.00 0.00	160.00 160.00
XA0-380-0039-00 0000005192, 07/15/2009	TRS	LEWIS, MELVIN C & JANE C W 33 FT LOT 31 & E 22 FT	898 E CHICAGO BLVD TECUMSEH MI	64.07	0.00 0.00	64.07 64.07
XA0-395-4009-00 0000005394, 09/14/2009	TRS	MILLER, CHAD N 1/2 LOT 8 BLK 4 L G BERRY	3505 OGDEN HWY ADRIAN MI	491.46	0.00 0.00	491.46 491.46
XA0-395-8041-00 0000004841, 05/13/2009	WEED	WOOD, DARREN TROY N 50 FT OF E 224 FT EX DIV	110 EMERSON ST WALDRON MI	160.00	0.00 0.00	160.00 160.00
XA0-395-8041-00 0000005020, 06/17/2009	WEED	WOOD, DARREN TROY N 50 FT OF E 224 FT EX DIV	110 EMERSON ST WALDRON MI	160.00	0.00 0.00	160.00 160.00
XA0-395-8041-00 0000005204, 07/15/2009	WEED	WOOD, DARREN TROY N 50 FT OF E 224 FT EX DIV	525 ROSEWOOD LN SE CARTERSVILLE GA	160.00	0.00 0.00	160.00 160.00
XA0-395-8041-00 0000005323, 08/19/2009	WEED	WOOD, DARREN TROY N 50 FT OF E 224 FT EX DIV	525 ROSEWOOD LN SE CARTERSVILLE GA	160.00	0.00 0.00	160.00 160.00
XA0-395-8041-00 0000005474, 10/14/2009	WEED	WOOD, DARREN TROY N 50 FT OF E 224 FT EX DIV	525 ROSEWOOD LN SE CARTERSVILLE GA	160.00	0.00 0.00	160.00 160.00
XA0-400-3012-00 0000005203, 07/15/2009	WEED	WINFREY, HERSCHELLE E & CYNT W 53 FT LOT 8 BLK 3 BERRY'S	1313 RIO GRANDE DR FORT WORTH TX	160.00	0.00 0.00	160.00 160.00
XA0-400-3012-00 0000005225, 07/27/2009	TRS	WINFREY, HERSCHELLE E & CYNT W 53 FT LOT 8 BLK 3 BERRY'S	1313 RIO GRANDE DR FORT WORTH TX	83.55	0.00 0.00	83.55 83.55
XA0-400-4007-00 0000005314, 08/17/2009	TRS	SMITH, NANCY A S 1/2 LOT 4 BLK 4 BERRYS	541 GRAND ST ADRIAN MI	53.64	0.00 0.00	53.64 53.64
XA0-400-4010-00 0000005313, 08/17/2009	TRS	BANK OF LENAWEE LOT 7 BLK 4 BERRY'S	PO BOX 248 DEFIANCE OH	124.58	0.00 0.00	124.58 124.58
XA0-400-4010-00 0000005396, 09/14/2009	TRS	BANK OF LENAWEE LOT 7 BLK 4 BERRY'S	PO BOX 248 DEFIANCE OH	53.46	0.00 0.00	53.46 53.46
XA0-400-4022-00 0000005395, 09/14/2009	TRS	WITHROW, LESLIE & CATHERINE W 68 FT LOT 15 BLK 4	48881 CASTLESIDE DR CANTON MI	53.46	0.00 0.00	53.46 53.46
XA0-400-5019-01 0000005844, 02/22/2010	TRS	MOORE, THOMAS F E 105 FT OF S 66 FT LOT 12	11630 SAND CREEK HWY SAND CREEK MI	195.30	0.00 0.00	195.30 195.30
XA0-400-8021-00 0000005007, 06/11/2009	WEED	FINANCIAL FREEDOM SENIOR FUN N 99 FT OF S 132 FT LOT 9 &	7700 W PARMER LN BLDG AUSTIN TX	160.00	0.00 0.00	160.00 160.00
XA0-400-9015-00 0000004863, 05/20/2009	WEED	DEANGELIS, JOHN J LOT 13 BLK 9 BERRY'S	12705 N ADRIAN HWY CLINTON MI	160.00	0.00 0.00	160.00 160.00
XA0-400-9015-00 0000005024, 06/17/2009	WEED	DEANGELIS, JOHN J LOT 13 BLK 9 BERRY'S	12705 N ADRIAN HWY CLINTON MI	160.00	0.00 0.00	160.00 160.00

CUSTOMER # / INVOICE #	SRVC CODE	OWNER / LEGAL DESC	MAILING ADRESS	AMT CHG.	MARKUP PMTS/CRDTS	AMT BILLED AMT DUE
XA0-400-9015-00 0000005231, 07/30/2009	WEED	DEANGELIS, JOHN J LOT 13 BLK 9 BERRY'S	12705 N ADRIAN HWY CLINTON MI	160.00	0.00 0.00	160.00 160.00
XA0-405-2024-00 0000005863, 02/23/2010	SNOW	BRADISH, ALISA R S 134 FT LOT 14 BLK 2 L G	778 MICHIGAN AVE ADRIAN MI	364.20	0.00 0.00	364.20 364.20
XA0-405-7049-01 0000005321, 08/19/2009	WEED	LAKATOS, JEFFREY D &BROOKS, S 264 FT OF N 286 FT OF E	1135 VINE ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-422-2023-00 0000005226, 07/27/2009	TRS	LOFTON, SAMUEL & SEASON LOT 18 BLK 11 L G & A S	626 STATE ST ADRIAN MI	44.52	0.00 0.00	44.52 44.52
XA0-422-3029-00 0000004859, 05/18/2009	WEED	RED SHEILD ASSET MANAGEMENT, LOT 22 EX E 110 FT BLK 12 L	9890 S 500 WEST, 3RD F SOUTH JORDAN UT	160.00	0.00 0.00	160.00 160.00
XA0-425-0025-00 0000005312, 08/17/2009	TRS	PELHAM, JEFFREY R & LINDA M N 60 FT OF E 82 FT OF LOT	3443 WISNER HWY ADRIAN MI	413.64	0.00 0.00	413.64 413.64
XA0-430-0003-00 0000004885, 05/26/2009	WEED	PJDD LLC BEG SW COR LOT 1 GEORGE L	3443 WISNER RD ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-475-0041-00 0000005828, 02/08/2010	TRS	DERMYER, DANIEL & ERIKA LOT 41 COLLEGE TERRACE	4795 GREEN HWY TECUMSEH MI	153.62	0.00 0.00	153.62 153.62
XA0-480-8006-02 0000005201, 07/15/2009	WEED	YSASSI, THOMAS LOT 6-7 BLK 8 A J COMSTOCKS	1313 DIVISION ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-481-0001-01 0000005015, 06/16/2009	WEED	ACCO BABCOCK INC BLKS 10-11 & 12 & ALL LD	343 LAWARENCE ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-485-1012-00 0000004860, 05/18/2009	WEED	GRAYER, GEIRRELL N 52 FT LOT 12 BLK 1 A J	112 N MCVICAR ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-485-1018-00 0000005092, 06/25/2009	WEED	LONG, MARC A & AMANDA M LOT 17 & E 50 FT OF W 200	1070 WALNUT CREEK DR OXFORD NC	160.00	0.00 0.00	160.00 160.00
XA0-485-4006-00 0000005304, 08/07/2009	WEED	WILLNOW, MARY & MORGAN, CAME LOT 6 BLK 4 A J COMSTOCKS	3540 SUTTON RD TECUMSEH MI	160.00	0.00 0.00	160.00 160.00
XA0-515-0039-00 0000005004, 06/11/2009	WEED	GREENPOINT MORTGAGE FUNDING S 101 FT LOT 39 & S 101 FT	2300 BROOKSTONE CENTER COLUMBUS GA	160.00	0.00 0.00	160.00 160.00
XA0-515-0102-00 0000004895, 05/29/2009	WEED	PATTERSON, MARIO L S 6 FT LOT 101 & N 17 FT	317 E MAPLE ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-515-0102-00 0000005091, 06/25/2009	WEED	PATTERSON, MARIO L S 6 FT LOT 101 & N 17 FT	317 E MAPLE ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-515-0147-01 0000005219, 07/21/2009	WEED	STARKS, ROBERT R LOTS 146 & 147 EASTERN ADD	4089 ABERSOLD DR TECUMSEH MI	160.00	0.00 0.00	160.00 160.00
XA0-515-0164-01 0000005877, 02/24/2010	SNOW	BAYVIEW LOAN SERVICING, LLC N 79 FT LOTS 164 & 165	4425 PONCE DE LEON BLV MIAMI FL	288.60	0.00 0.00	288.60 288.60
XA0-515-0197-00 0000004861, 05/18/2009	WEED	SNYDER, CAROL LOT 197 EASTERN ADD	9123 CARELTON RD APT 1 CLAYTON MI	160.00	0.00 0.00	160.00 160.00
XA0-515-0197-00 0000005325, 08/19/2009	WEED	SNYDER, CAROL LOT 197 EASTERN ADD	9123 CARELTON RD APT 1 CLAYTON MI	160.00	0.00 0.00	160.00 160.00
XA0-515-0211-00 0000005222, 07/21/2009	WEED	TRIPP, MATTHEW E & MICHELLE N 50 FT LOT 211 EASTERN	827 FRANK ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-515-0245-01 0000005229, 07/30/2009	WEED	LAWSON, ROBERT RYAN LOTS 243 & 244 EASTERN ADD	404 FRANK ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-515-0245-01 0000005875, 02/24/2010	SNOW	LAWSON, ROBERT RYAN LOTS 243 & 244 EASTERN ADD	404 FRANK ST ADRIAN MI	346.00	0.00 0.00	346.00 346.00
XA0-515-0369-00 0000004920, 06/03/2009	WEED	ADRIAN SUPERIOR DRIVE-IN CLE LOTS 369 & 340 EASTERN ADD	2770 BENT OAK HWY ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-515-0369-00 0000005332, 08/25/2009	WEED	ADRIAN SUPERIOR DRIVE-IN CLE LOTS 369 & 340 EASTERN ADD	2770 BENT OAK HWY ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-515-0396-00 0000004845, 05/13/2009	WEED	SIPES, WILLIAM K LOT 396 EASTERN ADD	4318 LONG LAKE RD APT BATAVIA OH	160.00	0.00 0.00	160.00 160.00

CUSTOMER # / INVOICE #	SRVC CODE	OWNER / LEGAL DESC	MAILING ADRESS	AMT CHG.	MARKUP / PMTS/CRDTS	AMT BILLED / AMT DUE
XA0-515-0396-00 0000005014, 06/16/2009	WEED	SIPES, WILLIAM K LOT 396 EASTERN ADD	4318 LONG LAKE RD APT BATAVIA OH	160.00	0.00 0.00	160.00 160.00
XA0-515-0396-00 0000005305, 08/07/2009	WEED	SIPES, WILLIAM K LOT 396 EASTERN ADD	4318 LONG LAKE RD APT BATAVIA OH	160.00	0.00 0.00	160.00 160.00
XA0-555-0037-00 0000005183, 07/09/2009	TRS	LOWRY, STEVEN J LOT 37 HOME DALE	1056 PETOSKEY CT ADRIAN MI	53.61	0.00 0.00	53.61 53.61
XA0-570-0005-00 0000005871, 02/23/2010	SNOW	ALBAIN, MARK ROGER LOT 5 & W 6 FT LOT 6	5100 KRISTINE LANE CLAYTON MI	112.00	0.00 0.00	112.00 112.00
XA0-610-0013-00 0000004774, 04/30/2009	TRANS	BARRON, HOWARD & CLYDE THAT PART OF LOTS 13 & 14	9082 W MULBERRY RD MORENCI MI	200.00	0.00 0.00	200.00 200.00
XA0-615-6038-00 0000005200, 07/15/2009	WEED	STEVENS, DONALD W LOTS 38,39,40,41 BLK 6 THE	306 NELLIE CT CLINTON MI	160.00	0.00 0.00	160.00 160.00
XA0-615-6038-00 0000005326, 08/19/2009	WEED	STEVENS, DONALD W LOTS 38,39,40,41 BLK 6 THE	306 NELLIE CT CLINTON MI	160.00	0.00 0.00	160.00 160.00
XA0-615-7003-00 0000005199, 07/15/2009	WEED	GOMOLUCH, TAMMY S 40 FT OF N 50 FT LOT 2	659 FRENCH ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-640-0016-00 0000004869, 05/20/2009	WEED	KOUZA, WIJDI & MARTIN PEREZ LOT 16 MCKENZIE SUB OF THAT	3426 HARBOURS BLVD WATERFORD MI	160.00	0.00 0.00	160.00 160.00
XA0-640-0016-00 0000005098, 06/29/2009	WEED	KOUZA, WIJDI & MARTIN PEREZ LOT 16 MCKENZIE SUB OF THAT	3426 HARBOURS BLVD WATERFORD MI	160.00	0.00 0.00	160.00 160.00
XA0-640-0016-00 0000005302, 08/07/2009	WEED	KOUZA, WIJDI & MARTIN PEREZ LOT 16 MCKENZIE SUB OF THAT	3426 HARBOURS BLVD WATERFORD MI	160.00	0.00 0.00	160.00 160.00
XA0-665-0018-00 0000004839, 05/13/2009	WEED	DOWN, GAYLE R & MICHAEL H LOT 18 & W 10 FT LOT 19	809 N MICHIGAN HOWELL MI	160.00	0.00 0.00	160.00 160.00
XA0-665-0018-00 0000005013, 06/16/2009	WEED	DOWN, GAYLE R & MICHAEL H LOT 18 & W 10 FT LOT 19	809 N MICHIGAN HOWELL MI	160.00	0.00 0.00	160.00 160.00
XA0-665-0018-00 0000005330, 08/25/2009	WEED	DOWN, GAYLE R & MICHAEL H LOT 18 & W 10 FT LOT 19	809 N MICHIGAN HOWELL MI	160.00	0.00 0.00	160.00 160.00
XA0-665-0022-00 0000004894, 05/29/2009	WEED	HELF, BRUCE A LOT 22 NEWELL UNDERWOOD &	631 COMPANY ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-675-0015-00 0000004868, 05/20/2009	WEED	BAILY, MARK D & SUSAN L W 32 FT OF LOT 8	691 SCIOMEADOW DR ANN ARBOR MI	160.00	0.00 0.00	160.00 160.00
XA0-675-0015-00 0000005096, 06/29/2009	WEED	BAILY, MARK D & SUSAN L W 32 FT OF LOT 8	691 SCIOMEADOW DR ANN ARBOR MI	160.00	0.00 0.00	160.00 160.00
XA0-675-0019-00 0000005097, 06/29/2009	WEED	FRITZ, DAVID L & SUSAN R S 1/2 OF LOT 10	3960 N 26TH ST KALAMAZOO MI	160.00	0.00 0.00	160.00 160.00
XA0-705-0001-00 0000005829, 02/08/2010	TRS	ALINIA'S PROPERTIES LLC LOT 1 EX W 90 FT ALSO BEG	5757 N ADRIAN HWY ADRIAN MI	71.21	0.00 0.00	71.21 71.21
XA0-705-0002-00 0000004847, 05/13/2009	WEED	RECA LIMITED BEG S E COR LOT 2 RUN N 74	PO BOX 1996 IRMO SC	160.00	0.00 0.00	160.00 160.00
XA0-705-0002-00 0000005008, 06/11/2009	WEED	GCP MANAGEMENT LLC BEG S E COR LOT 2 RUN N 74	331 S RIO GRANDE, STE SALT LAKE CITY UT	160.00	0.00 0.00	160.00 160.00
XA0-705-0002-00 0000005026, 06/18/2009	TRANS	GCP MANAGEMENT LLC BEG S E COR LOT 2 RUN N 74	331 S RIO GRANDE, STE SALT LAKE CITY UT	200.00	0.00 0.00	200.00 200.00
XA0-705-0002-00 0000005320, 08/19/2009	WEED	GCP MANAGEMENT LLC BEG S E COR LOT 2 RUN N 74	331 S RIO GRANDE, STE SALT LAKE CITY UT	160.00	0.00 0.00	160.00 160.00
XA0-743-0004-00 0000004993, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 4 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80
XA0-743-0009-00 0000005000, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 9 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80
XA0-743-0010-00 0000004999, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 10 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80

CUSTOMER # / INVOICE #	SRVC CODE	OWNER / LEGAL DESC	MAILING ADRESS	AMT CHG.	MARKUP PMTS/CRDTS	AMT BILLED AMT DUE
XA0-743-0011-00 0000004998, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 11 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80
XA0-743-0031-00 0000004987, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 31 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80
XA0-743-0032-00 0000004986, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 32 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80
XA0-743-0036-00 0000004984, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 36 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80
XA0-743-0045-00 0000004919, 06/03/2009	WEED	WILT BUILDERS INC LOT 45 SCOTT RIDGE	119 GREENLY ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-743-0051-00 0000004995, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 51 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80
XA0-743-0054-00 0000004989, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 54 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80
XA0-743-0055-00 0000004988, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 55 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80
XA0-743-0058-00 0000004996, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 58 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80
XA0-743-0059-00 0000004990, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 59 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80
XA0-743-0060-00 0000004991, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 60 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80
XA0-743-0061-00 0000004992, 06/09/2009	WEED	SCOTT RIDGE COMPANY LOT 61 SCOTT RIDGE	227 N WINTER ST ADRIAN MI	86.80	0.00 0.00	86.80 86.80
XA0-743-0063-00 0000004982, 06/05/2009	WEED	THE MASONIC BUILDING LLC LOT 63 SCOTT RIDGE	343 LAWRENCE ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-750-0007-00 0000004871, 05/20/2009	WEED	STRUM, MARY E LOT 6 C F SMITH ADD	3441 NEWPORT AVE ANNAPOLIS MD	160.00	0.00 0.00	160.00 160.00
XA0-750-0007-00 0000005033, 06/22/2009	WEED	STRUM, MARY E LOT 6 C F SMITH ADD	3441 NEWPORT AVE ANNAPOLIS MD	160.00	0.00 0.00	160.00 160.00
XA0-750-0007-00 0000005212, 07/21/2009	WEED	STRUM, MARY E LOT 6 C F SMITH ADD	3441 NEWPORT AVE ANNAPOLIS MD	160.00	0.00 0.00	160.00 160.00
XA0-750-0007-00 0000005464, 10/05/2009	WEED	STRUM, MARY E LOT 6 C F SMITH ADD	3441 NEWPORT AVE ANNAPOLIS MD	160.00	0.00 0.00	160.00 160.00
XA0-770-0026-00 0000005019, 06/17/2009	WEED	BLACK, STEVEN L & JULIE L LOT 26 SPRINGTIME ACRES	1105 WOODLIEF TRAIL ROUND ROCK TX	160.00	0.00 0.00	160.00 160.00
XA0-770-0026-00 0000005220, 07/21/2009	WEED	BLACK, STEVEN L & JULIE L LOT 26 SPRINGTIME ACRES	1105 WOODLIEF TRAIL ROUND ROCK TX	160.00	0.00 0.00	160.00 160.00
XA0-770-0110-00 0000005025, 06/17/2009	WEED	DRAKE, SAMUEL DAVID LOT 110 SPRINGTIME ACRES	409 MAY DR ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-770-0110-00 0000005221, 07/21/2009	WEED	DRAKE, SAMUEL DAVID LOT 110 SPRINGTIME ACRES	409 MAY DR ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-785-2002-02 0000005860, 02/23/2010	SNOW	FAMILY VIDEO MOVIE CLUB INC LOT 1 & N 45 FT LOT 2 EX E	1022 E ADAMS ST SPRINGFIELD IL	583.64	0.00 0.00	583.64 583.64
XA0-785-2006-00 0000005089, 06/25/2009	WEED	MORLOCK, GREGORY T & STACY N 60 FT OF S 105 FT LOT 3	14974 IDA CENTER RD PETERSBURG MI	160.00	0.00 0.00	160.00 160.00
XA0-785-2006-00 0000005475, 10/14/2009	WEED	MORLOCK, GREGORY T & STACY N 60 FT OF S 105 FT LOT 3	14974 IDA CENTER RD PETERSBURG MI	160.00	0.00 0.00	160.00 160.00
XA0-795-0087-00 0000004852, 05/18/2009	WEED	PINTNER, COREY & KATRINA LOT 87 F VOORHEES DIV OF	5489 SAND CREEK HWY ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-795-0087-00 0000005206, 07/20/2009	TRS	PINTNER, COREY & KATRINA LOT 87 F VOORHEES DIV OF	5489 SAND CREEK HWY ADRIAN MI	53.61	0.00 0.00	53.61 53.61

CUSTOMER # / INVOICE #	SRVC CODE	OWNER / LEGAL DESC	MAILING ADRESS	AMT CHG.	MARKUP PMTS/CRDTS	AMT BILLED AMT DUE
XA0-795-0087-00 0000005210, 07/21/2009	WEED	PINTNER, COREY & KATRINA LOT 87 F VOORHEES DIV OF	5489 SAND CREEK HWY ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-800-0017-00 0000005709, 01/05/2010	TRANS	SECRETARY OF HUD LOT 16 WEST ADRIAN	5312 BOLSA AVE, STE 20 HUNTINGTON BEACH CA	200.00	0.00 0.00	200.00 200.00
XA0-810-0002-00 0000005105, 06/29/2009	WEED	MILLER, THOMAS & ALICIA LOT 2 WESTRIDGE SUB 1	5760 HUNT RD ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-810-0002-00 0000005236, 07/30/2009	CLEAN	MILLER, THOMAS & ALICIA LOT 2 WESTRIDGE SUB 1	5760 HUNT RD ADRIAN MI	95.20	0.00 0.00	95.20 95.20
XA0-810-0002-00 0000005331, 08/25/2009	WEED	MILLER, THOMAS & ALICIA LOT 2 WESTRIDGE SUB 1	5760 HUNT RD ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-810-0044-00 0000005471, 10/08/2009	TRANS	SOMERS, JOEL P LOT 44 WESTRIDGE SUB 1	168 PARK ST ADRIAN MI	200.00	0.00 0.00	200.00 200.00
XA0-820-1010-00 0000004846, 05/13/2009	WEED	HERNANDEZ, ALBERTO & MACRINA N 24 FT LOT 6 & S 18 1/2 FT	514 OAK ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-820-1010-00 0000005306, 08/07/2009	WEED	HERNANDEZ, ALBERTO & MACRINA N 24 FT LOT 6 & S 18 1/2 FT	514 OAK ST ADRIAN MI	160.00	0.00 0.00	160.00 160.00
XA0-820-1011-00 0000005771, 01/13/2010	TRANS	PETERS, DEVIN N 47 1/2 FT LOT 7 BLK 14 E	510 OAK ST ADRIAN MI	200.00	0.00 0.00	200.00 200.00
TOTALS	321 Invoices			201,436.74	0.00 478.95	201,436.74 200,957.79

- 160.00

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: PRK09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
PRK09 PARKING	XA0-000-0014-00 BALLARD, TRAVIS, WILLARD & DELORES	99.11	0.00	0.00	9.91	109.02	99.11 0.00	109.02
PRK09 PARKING	XA0-000-0024-01 RKJ LLC	87.79	0.00	0.00	8.78	96.57	87.79 0.00	96.57
PRK09 PARKING	XA0-000-0024-02 BISHOP, NICHOLAS J & DONNA J	89.18	0.00	0.00	8.92	98.10	89.18 0.00	98.10
PRK09 PARKING	XA0-000-0029-00 P & S 500 PROPERTIES, L.L.C	415.20	0.00	0.00	41.52	456.72	415.20 0.00	456.72
PRK09 PARKING	XA0-000-0034-01 BOWERS INC, BRYAN R	94.61	0.00	0.00	9.46	104.07	94.61 0.00	104.07
PRK09 PARKING	XA0-000-0076-01 COURTHOUSE COMMONS, LLC	587.98	0.00	0.00	58.80	646.78	587.98 0.00	646.78
PRK09 PARKING	XA0-000-0097-00 JODIS, DENIS F & CAROL A	10.70	0.00	0.00	1.07	11.77	10.70 0.00	11.77
PRK09 PARKING	XA0-000-0111-01 P & S 500 PROPERTIES, L.L.C	227.22	0.00	0.00	22.72	249.94	227.22 0.00	249.94
PRK09 PARKING	XA0-000-0115-00 BURNETT, LINDA K	93.06	0.00	0.00	9.31	102.37	93.06 0.00	102.37
PRK09 PARKING	XA0-100-0162-00 CROSWELL OPERA HOUSE	1,744.88	0.00	0.00	174.49	1,919.37	1,744.88 0.00	1,919.37
PRK09 PARKING	XA0-100-0164-00 WILKERSON GROUP, INC	157.27	0.00	0.00	15.73	173.00	157.27 0.00	173.00
PRK09 PARKING	XA0-100-0167-00 M 3 LIMITED PARTNERSHIP	511.83	0.00	0.00	51.18	563.01	511.83 0.00	563.01
PRK09 PARKING	XA0-100-0168-00 RENAISSANCE ADRIAN, LLC	305.08	0.00	0.00	30.51	335.59	305.08 0.00	335.59
PRK09 PARKING	XA0-100-0169-00 RENAISSANCE ADRIAN, LLC	46.53	0.00	0.00	4.65	51.18	46.53 0.00	51.18
PRK09 PARKING	XA0-100-0173-00 SALA, STANLEY M & BARBARA A	21.82	0.00	0.00	0.00	21.82	21.82 0.00	21.82
PRK09 PARKING	XA0-100-0181-01 COPELAND, BRIAN R	265.69	0.00	0.00	26.57	292.26	265.69 0.00	292.26
PRK09 PARKING	XA0-100-0193-00 GARZA ENTERPRISES INC	150.14	0.00	0.00	15.01	165.15	150.14 0.00	165.15
PRK09 PARKING	XA0-100-0205-00 WILLIAMS, RICHARD G & YELENA	168.44	0.00	0.00	16.84	185.28	168.44 0.00	185.28
PRK09 PARKING	XA0-100-0206-00 BOWERS INC, BRYAN R	82.98	0.00	0.00	8.30	91.28	82.98 0.00	91.28
PRK09 PARKING	XA0-100-0207-00 MODEL CONSTRUCTION INC, A MI CORP.	139.59	0.00	0.00	13.96	153.55	139.59 0.00	153.55
PRK09 PARKING	XA0-100-0211-01 WILLIAMS, RICHARD & YELENA	180.85	0.00	0.00	18.09	198.94	180.85 0.00	198.94
PRK09 PARKING	XA0-100-0212-00 KINTNER, KENNETH C & PATRICIA J	5.86	0.00	0.00	0.00	5.86	5.86 0.00	5.86
PRK09 PARKING	XA0-100-0219-01 HUNTINGTON NATIONAL BANK	440.02	0.00	0.00	44.00	484.02	440.02 0.00	484.02
PRK09 PARKING	XA0-100-0224-01 SOLMONSON, KENNETH H	116.33	0.00	0.00	11.63	127.96	116.33 0.00	127.96
PRK09 PARKING	XA0-100-0225-00 CHURCH, REBECCA J	164.41	0.00	0.00	16.44	180.85	164.41 0.00	180.85

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: PRK09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
PRK09 PARKING	XA0-100-0226-00 CHURCH, REBECCA J	155.10	0.00	0.00	15.51	170.61	155.10 0.00	170.61
PRK09 PARKING	XA0-100-0228-00 FRIENDS COMMUNICATIONS OF	196.36	0.00	0.00	19.64	216.00	196.36 0.00	216.00
PRK09 PARKING	XA0-100-0229-00 FOX, GARY L & JANET M & BENJAMIN L	992.33	0.00	0.00	99.23	1,091.56	992.33 0.00	1,091.56
PRK09 PARKING	XA0-100-0230-00 WILLIAMS LLC, JERDEN	174.02	0.00	0.00	17.40	191.42	174.02 0.00	191.42
PRK09 PARKING	XA0-100-0231-00 WILLIAMS, RICHARD	129.12	0.00	0.00	12.91	142.03	129.12 0.00	142.03
PRK09 PARKING	XA0-100-0233-00 DOERFLER, CAROLINE K	225.99	0.00	0.00	22.60	248.59	225.99 0.00	248.59
PRK09 PARKING	XA0-100-0233-01 COX, GUY C & KRIS U	280.73	0.00	0.00	28.07	308.80	280.73 0.00	308.80
PRK09 PARKING	XA0-100-0237-00 MICHENER, SCOTT P	89.96	0.00	0.00	9.00	98.96	89.96 0.00	98.96
PRK09 PARKING	XA0-100-0238-00 MAROWELLI, KOBY K & DONNA	88.72	0.00	0.00	8.87	97.59	88.72 0.00	97.59
PRK09 PARKING	XA0-100-0239-00 MAROWELLI, KOBY K & DONNA	228.46	0.00	0.00	22.85	251.31	228.46 0.00	251.31
PRK09 PARKING	XA0-100-0252-00 BURCIAGA, RUBEN	308.80	0.00	0.00	30.88	339.68	308.80 0.00	339.68
PRK09 PARKING	XA0-100-0254-00 PREMIER INVESTING LLC	99.88	0.00	0.00	9.99	109.87	99.88 0.00	109.87
PRK09 PARKING	XA0-100-0259-00 GROSSMAN, DOUGLAS C & TERESA	44.95	0.00	0.00	0.00	44.95	44.95 0.00	44.95
PRK09 PARKING	XA0-385-0002-01 MARSH, DENTON & ARJELA	117.88	0.00	0.00	11.79	129.67	117.88 0.00	129.67
Total Parcels: 39		9,338.87	0.00	0.00	926.63	10,265.50	9,338.87 0.00	10,265.50

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-000-0014-00 BALLARD, TRAVIS, WILLARD & DELORES	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-000-0021-00 TERLESKY, THOMAS J & LINDA M	89.30	0.00	0.00	8.93	98.23	89.30 0.00	98.23
SWU09 STORM WATER	XA0-000-0024-02 BISHOP, NICHOLAS J & DONNA J	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-000-0029-00 P & S 500 PROPERTIES, L.L.C	38.68	0.00	0.00	3.87	42.55	38.68 0.00	42.55
SWU09 STORM WATER	XA0-000-0034-01 BOWERS INC, BRYAN R	18.09	0.00	0.00	1.81	19.90	18.09 0.00	19.90
SWU09 STORM WATER	XA0-000-0034-02 BURCIAGA, RUBEN	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-000-0063-01 ADRIAN PHYSICIANS ASSN	33.97	0.00	0.00	3.40	37.37	33.97 0.00	37.37
SWU09 STORM WATER	XA0-000-0097-00 JODIS, DENIS F & CAROL A	1.84	0.00	0.00	0.00	1.84	1.84 0.00	1.84
SWU09 STORM WATER	XA0-000-0103-01 VAN OPYNEN, RICHARD M & VICKY	53.22	0.00	0.00	5.32	58.54	53.22 0.00	58.54
SWU09 STORM WATER	XA0-000-0106-00 VAN OPYNEN, RICHARD M & VICKY A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0111-01 P & S 500 PROPERTIES, L.L.C	92.80	0.00	0.00	9.28	102.08	92.80 0.00	102.08
SWU09 STORM WATER	XA0-000-0115-00 BURNETT, LINDA K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0120-01 WASHOVIA SERVICES INC	1.79	0.00	0.00	0.00	1.79	1.79 0.00	1.79
SWU09 STORM WATER	XA0-000-0121-01 DALY, JAMES W & ANN MARIE	41.81	0.00	0.00	4.18	45.99	41.81 0.00	45.99
SWU09 STORM WATER	XA0-000-0123-01 P & S 500 PROPERTIES, L.L.C	35.52	0.00	0.00	3.55	39.07	35.52 0.00	39.07
SWU09 STORM WATER	XA0-000-0130-01 FRIENDSHIP PLACE APTS	119.10	0.00	0.00	11.91	131.01	119.10 0.00	131.01
SWU09 STORM WATER	XA0-000-0133-00 LASALLE BANK NATIONAL ASSOC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-000-0139-00 NICHOLS, HANNI	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0140-01 HABECKER, DAVID A & GAGNON, BARBARA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0142-01 FRANK, ROBERT J & JANET M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0146-00 JENNINGS, STEPHANIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0149-00 WHITETREE, JOHN R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0153-00 1207 E CHURCH ST LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0158-02 FRANK, WILLIAM A & ANGELA M	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-000-0162-00 225 TOLEDO ST. TRUST	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-000-0168-00 JACOBSON, CHARLES R & TERESA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0174-00 BREWER, LEO R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0179-00 HALTER, DAVID L & HALTER, STEVEN D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0181-00 BAHORE-ROCHREIN,FAITH &QUIGG, DIANA	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-000-0190-01 MOORE, THOMAS	38.40	0.00	0.00	3.84	42.24	38.40 0.00	42.24
SWU09 STORM WATER	XA0-000-0200-00 LEKSCHE JR, LOUIS & VIVALENE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0222-00 RAYMOND, DAVID A & MARY L	1.12	0.00	0.00	0.00	1.12	1.12 0.00	1.12
SWU09 STORM WATER	XA0-000-0226-00 JONES, YVONNE J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0227-00 WILLIAMS, ANGELA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0228-00 MICHIGAN ELITE, LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0239-02 WELCH, DONALD E,TRUSTEE	31.07	0.00	0.00	3.11	34.18	31.07 0.00	34.18
SWU09 STORM WATER	XA0-000-0245-00 SNEAD, PEGGY A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0246-00 SPARKS, TRISHA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0249-00 CIACELLI, JASON	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0253-00 GARCIA, JOSE M & MARIA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0255-00 WESTGATE, ELIZABETH	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-000-0259-00 GOODMAN, ANN MARIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0260-00 TREVINO, ROBERT V & JENNIFER L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0261-00 CANFIELD, SHANNON LYN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0262-00 ALDRICH, ALAYA R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0278-02 JAMESON, CHARLES W & WIFE	39.13	0.00	0.00	3.91	43.04	39.13 0.00	43.04
SWU09 STORM WATER	XA0-000-0281-00 SEVILLA, SOCORRO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0285-01 MERRITT, ANGELA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0286-00 WHITE, KEVIN S & JO LINDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0289-00 BUSCHMANN, NANCY F	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-000-0290-00 CULP, GILBERT M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0295-00 WITHROW, LESLIE & CATHERINE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0296-00 HAMANN, DAVID P	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0298-00 JONES, THERESA ANN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0299-00 TEATER, JOHN E & RENE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-000-0303-00 WARD JR, ROSCOE & JUDITH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-1009-00 FAULKINER, KENNETH V & AMANDA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-1013-00 LOFTON, FANNIE MAE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-2003-00 KEGELER, SHERRIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-2009-00 LINARES, PAUL & CHRISTINA K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-2014-00 AMADOR, REY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-2018-00 WITT, PHILLIP J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-3013-00 GIRDHAM, JASON E & JENNIFER J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-3015-00 BRITO, SYLVIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-3016-00 STURTEVANT, KIMBERLY E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-4002-00 HERNANDEZ, DORA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-4003-00 JAKUBOWSKI, TOM LEE & SUSAN GENE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-4005-01 JAKUBOWSKI, TOM & SUE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-4009-00 WALKER, PHILLIP & CARRIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-4010-00 NYALAKONDA, UDAY BABU	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-5001-00 NAJAR, MARK & REBECCA M	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-001-5002-00 WASHOVIA SERVICES INC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-6001-00 PRATER, MARK J & PAMELA S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-6004-00 SMITH, JUSTIN M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-6005-00 VARGAS, MANUEL,TRUSTEE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-001-7002-00 SHAWL, DANIEL & ELIZABETH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-7003-01 THOMAS, DERRICK D & STACIE CANTU J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-7004-00 THOMAS, DERRICK & STACIE CANTU	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-7005-00 VISION PROPERTIES ONE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-8004-00 FENTON, KEITH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-001-9002-00 NICHOLS JR, JONATHAN	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-002-1002-00 LEWIS, PATRICK JOHN & SUZANNE MARIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-1008-00 GARZA, RUSTY & CUELLAR, JANEE LYNN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-1009-00 BAKER, ANN M & WHIPPLE, BARBARA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-1012-00 GRAYER, DONALD	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-1015-00 COLLINS, ARTHUR B	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-1016-00 TUCKER, CHRISTOPHER & VICTORIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-2004-00 HAWKEN, TONY N & EMILIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-2006-00 KNORR, ALISON J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-2007-00 KNORR, MICHAEL G & DERBY, DEANE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-2008-00 DRAKE, RANDALL C & HEIDI A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-2014-00 BUSTAMANTE, MARISA ANDREA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-4005-00 RAMOS, JESSE M &JULIA MORENO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-4006-00 FEDERAL HOME LOAN MORTGAGE CORP	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-4011-00 EISENMAN, MARIA & NUNGESTER,TIMOTHY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-5002-00 TREAT PROPERTIES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-002-5004-00 CRAWFORD, RODNEY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-5008-00 HEISTAND, LONNIE & DORIS	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-6003-00 KEY BANK USA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-6006-00 LOFTON, SAMUEL H & SEASON M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-002-7002-00 PRICE, KENDRA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-7003-00 COURINGTON, EDWARD A & VICKI	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-7006-00 SAMMONS, JACOB & ANJANETTE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-8005-00 FLYNN, JOHN MICHAEL & CHERYL L	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-002-8011-00 LEWIS, MELVIN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-8013-00 MONEY JR, LARRY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-9001-00 VANDERHORST, MICHELLE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-9007-00 WASHOVIA SERVICES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-002-9008-00 FLORES, JOSE & MATILDE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-002-9009-00 PATE JR, THEODORE L & RONDA F	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-1005-00 DEATRICK, LINDA C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-1007-00 MULLANE, KEVIN J & JACQUE	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-003-1010-00 VANCOPPENOLE, MICHAEL A & WIFE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-2001-00 NEGRETE, MARCELINO H & ERNESTINE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-2003-00 KILBY, HOWARD E & JULIA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-3006-00 CASAREZ, ARTHUR	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-3007-00 KU, BENJAMIN & GINA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-3008-00 CAZARES, PATRICIA D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-3009-00 TOBIN, MATTHEW P	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-3010-00 WHEELER, HOWARD J & JOAN L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-3012-00 CLEMENT, ROBERT D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-4001-00 FEDERAL NATIONAL MORGAGE ASSOC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-4003-00 BRIEGEL, ERIC W	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-4004-00 SWIFT, CLAUDETTE J	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-003-4005-00 CAZARES, LYDIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-003-4011-00 ALVARADO, MARCOS & MARY I	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-4012-00 WASHOVIA SERVICES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-003-4013-00 STEVENS, MATTHEW J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-5004-00 PROFFITT, CLAYTON J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-6010-00 MCKINNEY, VICKY K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-7002-00 MIGUEL, RICHARD SAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-7004-00 STOUT JR, WILLIAM E & LORI J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-7005-00 HABECKER, DAVID A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-7007-02 GRANT, REGINALD & MARY ELISA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-8007-00 MBG, INC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-8008-00 SMITH, CYRENE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-003-8010-00 ELLIOTT, PHILLIP T	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-004-1005-00 STAFFORD, WILLIAM & DYANNA L	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-004-2003-00 SUCHMAN, THOMAS W & CAROL S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-004-2009-00 FIERRO, DIEGO & COURTNEY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-004-3001-00 STRICKER, KEVIN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-004-3003-01 LOFTON, DONALD C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-004-3005-00 WARREN, ROBERT G & CAROLE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-004-5001-00 YOUNG, FRED & KAYE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-004-5002-00 POPE, RICHARD ALLAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-004-5003-00 POPE, RICHARD ALLAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-004-5008-00 RENNER, DENNIS K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-004-5009-00 STONECREST INVESTMENTS LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0003-01 SNYDER, DAVID A & PAMELA S	161.98	0.00	0.00	16.20	178.18	161.98 0.00	178.18
SWU09 STORM WATER	XA0-100-0007-00 BAUMGARTNER LLC	120.51	0.00	0.00	12.05	132.56	120.51 0.00	132.56

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-100-0027-01 ADRIAN, JOSE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0032-00 VARGAS, ROY & SHARON L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0035-00 CAVASOS, CONSEULO S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0053-01 GREENE, BARBARA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0061-00 LEIK, DAVID C & BETH A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0063-00 MOSHER, KEVIN RENEE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0069-03 MCCUTCHAN, JOSEPH V	2.77	0.00	0.00	0.00	2.77	2.77 0.00	2.77
SWU09 STORM WATER	XA0-100-0085-00 RUDD, NOAH L & LINDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0093-01 RIVERSIDE PROPERTIES	702.28	0.00	0.00	70.23	772.51	702.28 0.00	772.51
SWU09 STORM WATER	XA0-100-0094-02 BIG B PROPERTIES LLC	11.45	0.00	0.00	1.15	12.60	11.45 0.00	12.60
SWU09 STORM WATER	XA0-100-0104-07 EHINGER, JONI A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0104-33 ZUSCHNITT, EARLENE K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0104-34 TONCRE, SCOTT A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0108-00 CONTRERAS, ISAIAS & GUADALUPE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0114-01 T A G	54.21	0.00	0.00	5.42	59.63	54.21 0.00	59.63
SWU09 STORM WATER	XA0-100-0115-00 VAN OPYNEN, VICKY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0117-00 VAN OPYNEN, VICKEY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0119-00 FISHER, WANDA	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-100-0141-00 CRAWFORD, RODNEY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0143-00 WESTGATE, CHAD M & MARY ANN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0167-00 M 3 LIMITED PARTNERSHIP	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-100-0168-00 RENAISSANCE ADRIAN, LLC	13.81	0.00	0.00	1.38	15.19	13.81 0.00	15.19
SWU09 STORM WATER	XA0-100-0169-00 RENAISSANCE ADRIAN, LLC	21.16	0.00	0.00	2.12	23.28	21.16 0.00	23.28
SWU09 STORM WATER	XA0-100-0175-00 RANDY P HILL POST 1957 AMVETS	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-100-0181-02 STEELE, JOE ANNE AGREEMENT OF TRUST	2.51	0.00	0.00	0.00	2.51	2.51 0.00	2.51

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-100-0191-00 FIRST FEDERAL BANK	12.33	0.00	0.00	1.23	13.56	12.33 0.00	13.56
SWU09 STORM WATER	XA0-100-0205-00 WILLIAMS, RICHARD G & YELENA	1.20	0.00	0.00	0.00	1.20	1.20 0.00	1.20
SWU09 STORM WATER	XA0-100-0206-00 BOWERS INC, BRYAN R	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-100-0211-01 WILLIAMS, RICHARD & YELENA	1.20	0.00	0.00	0.00	1.20	1.20 0.00	1.20
SWU09 STORM WATER	XA0-100-0225-00 CHURCH, REBECCA J	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-100-0226-00 CHURCH, REBECCA J	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-100-0230-00 WILLIAMS LLC, JERDEN	1.20	0.00	0.00	0.00	1.20	1.20 0.00	1.20
SWU09 STORM WATER	XA0-100-0231-00 WILLIAMS, RICHARD	1.20	0.00	0.00	0.00	1.20	1.20 0.00	1.20
SWU09 STORM WATER	XA0-100-0233-00 DOERFLER, CAROLINE K	15.53	0.00	0.00	1.55	17.08	15.53 0.00	17.08
SWU09 STORM WATER	XA0-100-0233-01 COX, GUY C & KRIS U	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-100-0237-00 MICHENER, SCOTT P	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-100-0243-01 HOZHO LTD	2.45	0.00	0.00	0.00	2.45	2.45 0.00	2.45
SWU09 STORM WATER	XA0-100-0252-00 BURCIAGA, RUBEN	16.40	0.00	0.00	1.64	18.04	16.40 0.00	18.04
SWU09 STORM WATER	XA0-100-0254-00 PREMIER INVESTING LLC	14.01	0.00	0.00	1.40	15.41	14.01 0.00	15.41
SWU09 STORM WATER	XA0-100-0257-00 THORNTON, CAROL J	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-100-0258-00 THORNTON, CAROL	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-100-0284-00 P & S 500 PROPERTIES, L.L.C	84.45	0.00	0.00	8.45	92.90	84.45 0.00	92.90
SWU09 STORM WATER	XA0-100-0285-07 CLARE II, RICHARD J	1.20	0.00	0.00	0.00	1.20	1.20 0.00	1.20
SWU09 STORM WATER	XA0-100-0290-00 CONFER, RUSSELL & MARY	299.26	0.00	0.00	29.93	329.19	299.26 0.00	329.19
SWU09 STORM WATER	XA0-100-0295-01 FLAGSTAR BANK, FSB	92.29	0.00	0.00	9.23	101.52	92.29 0.00	101.52
SWU09 STORM WATER	XA0-100-0312-02 M S PROPERTY'S	57.10	0.00	0.00	5.71	62.81	57.10 0.00	62.81
SWU09 STORM WATER	XA0-100-0313-00 KAY, JOHN S & JUDITH K	1,986.43	0.00	0.00	198.64	2,185.07	1,986.43 0.00	2,185.07
SWU09 STORM WATER	XA0-100-0316-06 ROBINETTE REV LIV TRUST, MARGARET	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0339-00 CATON VALLEY, LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0341-01 MINK-FRIENDLY VILLAGE OF ADRIAN	916.30	0.00	0.00	91.63	1,007.93	916.30 0.00	1,007.93

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-100-0344-09 EPIC DEVELOPERS, INC	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-100-0344-10 OAKS OF SABLE POINT	117.09	0.00	0.00	11.71	128.80	117.09 0.00	128.80
SWU09 STORM WATER	XA0-100-0344-13 TSC RL WEST PARK PROPERTIES LLC	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-100-0357-05 GREENLAND VISTAS INC	227.97	0.00	0.00	22.80	250.77	227.97 0.00	250.77
SWU09 STORM WATER	XA0-100-0358-07 HABITAT FOR HUMANITY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0363-01 SALAZAR, DAVID & DAWN M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-100-0363-02 SALAZAR, DAVID & DAWN M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-109-1100-00 BIOFUELS INDUSTRIES GROUP	1,568.16	0.00	0.00	156.82	1,724.98	1,568.16 0.00	1,724.98
SWU09 STORM WATER	XA0-125-3075-00 STATE BUILDING AUTHORITY	174.90	0.00	0.00	17.49	192.39	174.90 0.00	192.39
SWU09 STORM WATER	XA0-133-3340-00 SWINEHART, MICHELLE M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-205-2005-01 JONES, JAMES ALLEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-205-2006-01 JONES, JAMES ALLEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-205-5004-00 ULANOWICZ, PATRICK M & MARY B	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-205-6003-00 NEWELL, C.J. & KATERINE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-205-7001-00 CRAWFORD, RODNEY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-205-8001-00 VARGAS, MANUEL R & CARINA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-205-8002-00 WINFREY, HERSCHELL E & CYNTHIA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-205-8003-00 TREAT PROPERTIES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-205-8005-00 CONLEY, BRENDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-206-0004-00 HAMDEN, GUADALUPE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-206-0006-00 DILLARD, JOHN R & JANET L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-210-1021-00 BUSSING, HELEN I	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-210-3007-00 WELLS FARGO BANK, N.A.	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-210-5004-00 WILSON, RANDY ALLAN & MARY MARGARET	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-210-5006-00 BEACH, RICHARD & CHRIS	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-210-6002-00 DERMYER, WESLEY E & NANCY JO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-210-6005-00 FOSTER, TERESA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-210-6008-00 NOVESKEY, MICHAEL & DOERFLER, CAROL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-210-7009-00 HOSLER, SCOTT & CRYSTAL R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-210-7016-00 CHAVEZ, FELIX & HUMPHRIES,FELICIDAD	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-210-7019-00 DALY, LUONNE A & MARY JANE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-210-7021-00 TREAT PROPERTIES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-210-7022-00 SISUNG, JAMES III	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-210-8001-01 MOORE, TOM	25.91	0.00	0.00	2.59	28.50	25.91 0.00	28.50
SWU09 STORM WATER	XA0-215-3001-02 VAN OPYNEN, RICHARD M & VICKY	90.52	0.00	0.00	9.05	99.57	90.52 0.00	99.57
SWU09 STORM WATER	XA0-215-6003-00 ARREOLA, NICHOLAS & REYES	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-215-6004-00 HABECKER, DAVID A & GAGNON, BARBARA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-1020-00 VISION PROPERTIES ONE LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-1022-00 RAINEY,IVAN CRAIG &CABELLO, JEANNIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-1023-00 OROZCO, REYMUNDO & MARIA D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-1025-00 OROZCO JR, REYMUNDO & MARIA G	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-1027-00 CLEGG, JENNIFER	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-1028-02 MELTON, JACK N & JANET L	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-220-1034-00 HOLDRIDGE, JERRY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-1038-00 WEBBER, JENNIFER	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-220-2007-00 THOMPSON JR, BOBBIE H	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-3004-00 WELLS FARGO BANK, N.A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-3018-00 BUTCHART, MICHAEL J & LINDA D	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-220-3024-00 FOX, ARNOLD L JR & JENNIFER L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-3025-00 MARKS, TODD & SARAH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-220-3026-00 ECKHOLM, NORMA J &STEVEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-4003-00 MARR, MARILYN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-4008-00 BALLANTYNE, MICHAEL, SMITH MELISSA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-4015-00 PELHAM, JEFFREY & LINDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-4019-01 PLATE, STANLEY J & JILL A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-4026-03 GARNSEY, DORIS M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-4034-00 PELHAM, JEFFREY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-220-5009-00 BOHN, WENDEE M	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-220-5011-00 MARTIN, DARREN J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-225-1010-00 MICHIGAN LAND BANK FAST TRACT AUTH	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-225-2003-00 KING, RICHARD L & CAROL	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-225-2006-00 JUNE JR, PATRICK L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-225-2007-00 FEDERAL NATIONAL MORTGAGE ASSOC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-225-2014-00 JAMES, ROBYN A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-225-2024-00 ALBAIN, MATTHEW L & KIMBERYL K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-225-2025-00 BAYS, ROBBIN	19.01	0.00	0.00	1.90	20.91	19.01 0.00	20.91
SWU09 STORM WATER	XA0-225-2026-00 BAYS, ROBBIN	22.72	0.00	0.00	2.27	24.99	22.72 0.00	24.99
SWU09 STORM WATER	XA0-235-1003-00 FAUST, LARRY & DIANA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-235-1010-00 MORA SR, RAUL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-235-1011-01 MORA, RAUL & ERNESTINA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-235-1013-00 NOFFSINGER, DAVID G & JANICE F	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-235-1014-00 LOPEZ, VINCENT & JESSICA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-235-1019-00 COX, WAYNE C & ELIZABETH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-235-1020-00 COX, PENNY SUE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-235-1024-00 TOWNSEND, SHAWN MARLENE & RICHARD J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-235-1025-00 NOFFSIFNGER, DAVID & JANICE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-235-1027-00 WELSH, JENAE E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-240-1004-00 MOORE, DWAYNE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-240-1005-00 FICKLEN, NETARSHA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-240-1009-00 BAIER-HAY, PATRICIA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-240-1016-00 RAMOS, RAYMOND F	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-240-1017-00 RAMOS, RAYMOND F	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-245-2004-00 MCCARTY, ROBERT J & LORIE A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-2011-00 BAXTER PROPERTIES LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-2015-00 FRANK, ROBERT J & JANET M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-2018-00 AHEARN, ROBERT B & MARY A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-2022-00 BURNS II, RAYMOND & ROZDOSKE LORETT	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-2026-00 KINNEY, LINDA K REVOCABLE TRUST	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-4001-00 GALE, DENIS K & LISA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-4005-00 LEE, JUDITH K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-4010-00 NORTON, KYLE T & KAREN J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-4018-01 DAYE, PAUL A & AMY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-4021-01 LOFTON SR, SAMUEL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-5002-00 CITIMORTGAGE INC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-6004-00 SWIFT, GRANT & CLAUDETTE	2.02	0.00	0.00	0.00	2.02	2.02 0.00	2.02
SWU09 STORM WATER	XA0-245-6006-00 PEREZ, ARTHUR & EDWINA I	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-6009-00 ERPELDING, ROBERT F & MARGUERITE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-6010-00 ERPELDING, ROBERT F & MARGUERITE A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-6013-00 GREEN, TRACY & ANDREA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-7003-00 LENNON, MARLENE S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-245-7004-00 STERSIC, ANDREW H & JEANNETTE C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-7007-00 KELLEY, THOMAS EDWARD & ADELA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-7018-00 CPRAM, LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-7019-00 HUGHES, CAREY & CONNIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-7021-00 HICKS, NATHAN A & FRAZHO, GINA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-8001-00 AKERS, BARBARA, MICHAEL, & NICOLE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-8002-00 MCCARTY, ROBERT & LORIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-245-8007-00 POLHEMUS, MICHELLE E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-246-0005-01 WG-ADRIAN LLC	26.09	0.00	0.00	0.00	26.09	26.09 0.00	26.09
SWU09 STORM WATER	XA0-246-0026-01 KOZMA, LENARD & JEANNE,	0.02	0.00	0.00	0.00	0.02	0.02 0.00	0.02
SWU09 STORM WATER	XA0-246-0035-00 MINK-FRIENDLY VILLAGE OF ADRIAN	26.97	0.00	0.00	2.70	29.67	26.97 0.00	29.67
SWU09 STORM WATER	XA0-250-1006-00 AGUIRRE, ISMAEL F & MARIA C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-1010-00 GUERRERO, ANITA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-1018-00 HUNT, WILL & JUSTINE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-1019-00 COLE, WILLIAM D & IRENE S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-1024-00 DEUTSCHE BANK NATIONAL TRUST CO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-1025-00 WILLIAMS, SHERM T	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-1026-00 MCKAY, LORI C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-1028-00 WILLIAMS, ROSEMARIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-2004-00 BOND, HAZEL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-2008-00 GERHART, LYLE & SANDRA E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-2009-00 GERHART, LYLE & SANDRA E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-4016-00 FISCHER, MARC E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-4018-00 ROBERTS, RANDY B & CYNTHIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-5006-00 MACKEY, JEFFREY & TINA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-250-5011-00 PARLIER, PRISCILLA	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-250-5012-00 CARRUTH JR, HAYDEN K & SYLVIA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-5013-00 DOTSON, JEFFREY, JEDELE, DOUGLAS, &	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-5014-00 ITTER, ANN C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-5019-00 ET & ST INVESTMENTS, LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-5021-00 LIMBACHER, JOHN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-6009-00 TATUM, JENNIFER K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-6010-00 SARGENT, NICHOLAS & TAMMY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-6011-00 O'BRIEN, EDWIN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-7003-00 VILLALBOS, JOE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-7005-00 SEEGERT, BOBBY A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-7007-00 CZMER, THOMAS A & BARBARA E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-7014-00 BROWN, JAMIE P & JESSICA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-7016-00 BRECKEL, DOROTHY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-250-8001-01 CLYMER LIVING TRUST, DANNY E	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-250-8008-00 MICHIGAN LAND BANK FAST TRACT AUTH	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-250-8010-00 LANGTHORNE, KENT	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-255-3006-00 MARTINEZ, ABEL & HELEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-255-8001-00 24/7 BAIL AGENCY INC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-255-8002-00 24/7 BAIL AGENCY INC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-255-8006-00 ACKERMAN, KIMBERLY M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-255-8007-01 RODRIQUEZ, DANIEL & CAROL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-255-8009-00 WASHOVIA SERVICES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-255-8010-00 LEIK, TIM	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-255-8017-00 INGRAHAM, PATRICK A & KRISTIN M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-255-8018-00 BAILEY, JOHN C & TINA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-255-8020-02 HEINZ, DAVID	54.21	0.00	0.00	5.42	59.63	54.21 0.00	59.63
SWU09 STORM WATER	XA0-255-8021-01 HEINZ, DAVID	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-255-9005-00 GRIMES, GARY A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-256-1001-01 NORTHERN PROPERTY HOLDINGS, LLC	66.96	0.00	0.00	6.70	73.66	66.96 0.00	73.66
SWU09 STORM WATER	XA0-256-1002-01 NORTHERN REAL ESTATE HOLDINGS LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-260-0014-00 ABLES, DEBORAH A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-260-0032-00 MENDEZ, RAUL O & DONNA JEAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-265-0006-01 SALAZAR, JOSE P & CATALINA A	105.38	0.00	0.00	10.54	115.92	105.38 0.00	115.92
SWU09 STORM WATER	XA0-265-0010-01 HAYNES, JERRY W & JANET A	14.56	0.00	0.00	0.00	14.56	14.56 0.00	14.56
SWU09 STORM WATER	XA0-265-0015-00 MUSKEGON GROUP LLC	1,674.62	0.00	0.00	167.46	1,842.08	1,674.62 0.00	1,842.08
SWU09 STORM WATER	XA0-270-0002-00 MIDWEST TIRE DISTRIBUTORS	65.68	0.00	0.00	6.57	72.25	65.68 0.00	72.25
SWU09 STORM WATER	XA0-270-0003-00 MIDWEST TIRE DISTRIBUTORS	20.23	0.00	0.00	2.02	22.25	20.23 0.00	22.25
SWU09 STORM WATER	XA0-270-0004-00 MIDWEST TIRE DISTRIBUTORS	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-270-0014-00 FIVECOAT, DAVID M & SNYDER, KAREN A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-275-0007-02 BANDY, HAROLD	45.57	0.00	0.00	4.56	50.13	45.57 0.00	50.13
SWU09 STORM WATER	XA0-275-0025-00 BURTON, CHERI E & RINCON, HELIO C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-275-0037-02 PRIEST, RALPH M JR & PENNY M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-275-0050-00 HENAGAN SR, KENNETH W & MARY LYNN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-275-0067-00 VERGIELS, MICHAEL RO & PATRICIA L	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-275-0076-00 BAILEY, JOHN C & JENNIFER L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-280-0006-01 ROCKLAND MAPLE CITY, LTD	131.96	0.00	0.00	13.20	145.16	131.96 0.00	145.16
SWU09 STORM WATER	XA0-280-0007-00 ROCKLAND MAPLE CITY, LTD	170.23	0.00	0.00	17.02	187.25	170.23 0.00	187.25
SWU09 STORM WATER	XA0-280-0008-02 APPLIN, RICHARD	65.66	0.00	0.00	6.57	72.23	65.66 0.00	72.23
SWU09 STORM WATER	XA0-280-0013-00 MILLER, JOSHUA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-280-0014-00 MILLER, JOSHUA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-280-0016-00 SALAZAR, JOSE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-280-0020-00 FLORES, ALFONSO AHANEL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-285-0026-03 WILCOX, GARRY A & KRISTEN D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-285-0027-00 OROZCO, DAVID & ROSEMARY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-285-0036-00 WETZEL, MATTHEW M & SMITH, NATASHA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-285-0038-00 CLARK, NATHAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-285-0065-00 AGUILAR, ANITA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-285-0075-00 STEIN, ROBERT B	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-285-0076-00 SIEMIK, STEVEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-285-0078-00 DYE, NANCY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-285-0082-00 REYNOLDS, SUSAN G	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-295-0009-01 VAN OPYNEN, VICKY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-295-0009-02 VAN OPYNEN, VICKY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-295-0010-00 GOULD, KATHY A	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-305-2004-00 THORNTON, CAROL J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-2007-00 OLSON, RICK M & KATHLEEN K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-2008-00 AMADOR, ELENA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-3007-00 JOE ANN STEELE AGREEMENT OF TRUST	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-3010-00 MCLOUGHLIN, BERNARD TRUST	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-4010-00 GOULD, KHRYSTOPHER & SMITH, KAM	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-4016-00 STANGE, HEATHER S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-5001-00 SOMERS, GEORGE & JOYCE & STEPHEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-5005-00 ELY, KENNETH D & SHONDA K	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-305-5006-00 MERRIMAN, MARK A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-305-5008-00 HOWARD, CHRISTIAN M & REGINA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-5014-00 GARVIN, EMILY SUZANNE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-5015-00 CHASE, STEVEN D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-6004-00 NYACK, J. RENICK	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-6007-00 BELOTE, MARK D & PATRICIA E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-6016-00 ZAKOOR, MARIA O	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-6018-00 BATES, MATTHEW J & DUSSEAU, DEVIN L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-6022-00 DICKS, TIMOTHY A & MARCIA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-7009-00 ESHELMAN, STEVEN L & NANCY A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-7011-00 LOUDEN, SHANE D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-7016-00 HALL, DANIEL R & VICKIE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-7020-00 SCHOONOVER, GREGORY & MARTHA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-305-7021-00 WHITE, MICHAEL J & MANDY M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-312-0001-00 MILLENNIUM GROUP I INC.	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-312-0002-00 HARBACH, CHARLES A & JOYCE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-312-0006-00 NOFZINGER, JERRY E & BONNIE LOU	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-312-0007-00 REMMELE, TONI RANEE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-315-1003-00 BROWN, SQUARE L & BROWN EARLEAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-315-1009-00 HOOD, BETH E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-315-1012-01 BOOZER, CLARIES J & ELIZABETH A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-315-1016-00 URIBE, JOHNNY D & LAURA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-315-5003-00 RUMSEY, RAYMOND SCOTT & ALICIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-315-5012-00 VILLARREAL RICHARD	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-320-0001-00 TODD, CHARLES	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-320-0003-00 KARDATZKE, BARBARA SUE	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-320-0008-00 MARTIS, JEREMY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-320-0010-00 MEGHA INVESTMENTS LLC	134.23	0.00	0.00	13.42	147.65	134.23 0.00	147.65
SWU09 STORM WATER	XA0-320-0012-01 PET-LIND & ASSOCIATES	64.62	0.00	0.00	6.46	71.08	64.62 0.00	71.08
SWU09 STORM WATER	XA0-320-0018-00 COMFORT, JACKIE LYNNE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-320-0030-00 MCCALLUM, TYON E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-320-0036-00 ADRIAN, JOSE R & JUANITA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-320-0037-00 FEDERAL NATIONAL MORTGAGE ASSOC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-320-0039-00 HARDER, TODD	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-320-0043-00 CAVANAUGH, WANDA & JOHN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-325-0007-00 MARTINEZ, ABEL R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-325-0009-00 ROCK, WILLIAM M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-325-0016-00 FELVER, RANDY B & ELIZABETH A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-325-0024-00 GARNIER, BRENT	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-330-0014-00 MAYNARD, BRET A & KELLEY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-330-0015-00 HOZHO, LTD	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-330-0018-00 CHESHER, BRANDON E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-330-0020-00 SIEFERT, DUSTIN A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-330-0022-00 GARNER, REEDER C & JOSILYN K, TRUST	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-330-0038-00 MOYER, ARTHUR V III	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-330-0043-00 CHRISTIE, MARY B	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-330-0044-00 WETHERBEE, BRIAN RAY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-330-0051-00 BROWN, JENNIFER R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-335-0003-00 SEEGERT, KYLE E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-335-0004-00 ARMSTRONG, BARBARA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-335-0006-00 HABITAT FOR HUMANITY OF LENAWEE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-335-0013-00 HARVEY, KEITH B & SHARON J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-335-0024-00 PELHAM, JEFFREY R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0005-02 TIM DONUT U.S. LIMITED LTD	142.18	0.00	0.00	14.22	156.40	142.18 0.00	156.40
SWU09 STORM WATER	XA0-340-0008-00 TUCKERMAN II, LARRY R & BETH A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0017-00 KROHN, JASON	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0018-00 WASHOVIA SERVICES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-340-0019-00 TREAT PROPERTIES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-340-0020-00 TREAT PROPERTIES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-340-0021-00 TREAT PROPERTIES INC	1.25	0.00	0.00	0.00	1.25	1.25 0.00	1.25
SWU09 STORM WATER	XA0-340-0026-01 IALACCI PROPERTIES LLC	12.45	0.00	0.00	0.00	12.45	12.45 0.00	12.45
SWU09 STORM WATER	XA0-340-0038-03 M&M LEASE INC	262.06	0.00	0.00	26.21	288.27	262.06 0.00	288.27
SWU09 STORM WATER	XA0-340-0074-04 TREAT PROPERTIES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-340-0077-00 PIERCE, JIMMIE & PATRICIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0078-00 NAJERA, JUAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0088-00 TOVAR, LUIS	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0091-00 TERRY, SCOTT G & JALAIR E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0098-00 WILLIAMS, WILLY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0102-00 HILL, BETTY J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0103-00 FLORES, MERCEDES A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0107-00 SHEPHERD JR, HENRY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0108-00 CHAPA, KERRI R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0110-00 SMEAD SR, VIRLE E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0111-00 DENEAU, JAMES K & NANCY J	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-340-0118-00 WEISS, JEFFREY A & DIANE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0122-01 SMEAD, DAMON GLEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-340-0123-00 BLACK, TIMOTHY L & TAMMY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0124-00 JAMES, DARLENE A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0125-00 JAMES, DARLENE A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0155-00 DAVIS, JANICE M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0156-00 DAVIS, JANICE M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0167-01 BUTLER, FRED	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0176-00 BAILEY, JUDY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0177-00 ALLEN, ROGER B & TOMASA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0183-00 PROFFITT JR, JERRY D & LAURI E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0185-00 FIFE, DANIEL B & SHERRIE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0214-00 SMITH, JAMES A & JUDY K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0242-00 FELTZER, EDWARD	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-340-0247-00 GARCIA, LEOPOLDO & FERMINA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0254-00 FAMILY WORSHIP CENTER OF ADRIAN INC	58.59	0.00	0.00	5.86	64.45	58.59 0.00	64.45
SWU09 STORM WATER	XA0-340-0278-00 VISION PROPERTIES ONE LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0281-01 EVANS, DARTHIA ANNETTE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0294-00 BARRON, VICTOR C	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-340-0295-00 FELTMAN, LARRY W & LYNNE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0324-01 RIVERA, PEDRO & LETICIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0333-00 PEREZ-JIMENEZ, ANTONIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0334-00 PEREZ-JIMENEZ, ANTONIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0349-00 ALDRICH, DAVID R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-340-0352-00 BUTLER, DONALD H	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-350-0002-00 ROUTLY, ANGELA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-350-0012-00 WAGNER, JACOB A & AMANDA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-352-0006-00 MECCA ENTERPRISES LLC	340.30	0.00	0.00	9.03	349.33	340.30 0.00	349.33
SWU09 STORM WATER	XA0-355-0002-00 ATKINSON, MARY E & DANIEL P	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-355-0009-00 CATRON, HEATHER K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-355-0014-00 CASANOVA, ANDREA R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-355-0015-00 MICHENER, SCOTT P	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-355-0016-00 CARVER, MELISSA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-355-0017-00 REILLY, NICOLE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-355-0018-00 CASTILLO, DAVID E & PAMELA SUE	1.64	0.00	0.00	0.00	1.64	1.64 0.00	1.64
SWU09 STORM WATER	XA0-355-0021-00 POISSANT, ANDRE F	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-355-0022-00 TIMMERMAN, CHRISTOPHER	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-355-0024-00 POISSANT, ANDRE F	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-360-0001-01 STARKS, WARREN E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-360-0003-00 FEDERAL NATIONAL MORTGAGE ASSOC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-365-0007-00 DUBBS, CHRISTOPHER B & MICHELLE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-365-0014-00 HENNING, BRANDON L & KATRINA R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-365-0015-00 MERILLAT, KELLEY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-370-0002-00 SMITH, BOBBI JO & RESTIS, BENJAMIN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-370-0007-00 BLOHM, RICKEY D & ROBIN Y	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-370-0011-00 JENNINGS, JENNIFER	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-370-0012-00 HUNTINGTON ENTERPRISES, LLC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-370-0014-00 MUCK, SHAWN & KARA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-370-0015-00 MARSHALL, LATASHA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-375-0005-00 FELTMAN, ROBERT L & DIANE K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-375-0006-00 VETITOE, NANCY D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-375-0011-00 AVERILL, GORDON H & COLLEEN G	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-380-0004-00 SOTO, LUPE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-380-0005-00 CLEMENT, SHELLEY J	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-380-0007-00 HUBBARD II, JOSEPH H & RHONDA K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-380-0013-00 NOFFSINGER, DAVID G & JANICE F	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-380-0016-00 FEDERAL HOME LOAN MORTGAGE CORP	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-380-0018-00 CARRASCO, CONNIE B	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-380-0026-00 CEBULSKI, ANN K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-380-0031-01 STARKS, ROBERT R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-380-0034-00 STARKS, ROBERT R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-380-0039-00 LEWIS, MELVIN C & JANE C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-380-0040-00 WELLS FARGO BANK, N.A.	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-390-0007-00 KORTAS JR, MICHAEL D & DEBRA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-390-0025-00 WILSON, ROY D & ILO MAE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-390-0028-00 MORGAN, EMILY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-390-0030-00 TORRES, NORBERTO & RODRIGUEZ, GLADY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-1002-00 LEWIS, MELVIN & JANE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-1004-00 BATES, MICHAEL J & MARLENE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-1013-01 RAPER, HERMAN & MARY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-1016-00 GRIESINGER, MICHAEL J & MALISA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-1018-00 ROGERS, DAVID M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-1019-00 SMITH, SHARON A & WILLIAM A III	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-3002-00 STONER, THOMAS M & DEBORAH A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-3003-00 JONES, PAUL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-3014-00 WILCOX, BRIAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-3017-00 WILKINS, CHARLES LEE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-395-4007-00 WASLAWSKI, TERRY & JENKINS, JERI L	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-395-4008-00 PARRA, TRICIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-4012-00 ZAMBRANO, EFRAIN & LETICIA SILVA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-5002-02 WILSON, REBEKAH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-5008-00 VALLEJO, JUAN M & OLGA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-5011-05 STRATTON, TERRY D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-6004-00 GARLAND, JILLIAN I	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-6012-01 CRAWFORD, MELISSA K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-6018-01 VANSICKLE, RUSSELL & CHARLOTTE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-6020-00 BALIOU, HANNAH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-7003-00 BROCKWAY, MATTHEW A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-7004-00 SANBORN, LANCE E & OLGA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-7008-00 GLANZMAN, ANDREA T	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-395-7010-00 WARNER, DEBRA K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-7012-00 GRAMLING, R M TRUSTEE	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-395-7013-00 WHIPPLE, LINDA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-7015-00 SAUNDERS, JACKEE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-7017-01 ST CLAIR, RICHARD & MICHELLE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-7018-00 GUERRERO, ELEAZAR	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-7019-01 FOUR SEASONS HOUSING ASSOC	348.00	0.00	0.00	34.80	382.80	348.00 0.00	382.80
SWU09 STORM WATER	XA0-395-7019-02 FOUR SEASONS HOUSING ASSOC	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-395-7021-00 GRAMLING, R T	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-395-7023-01 TOVAR, LOUIS & ROSA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-7028-01 NAJERA, FRANCISCO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-7031-02 FOUR SEASONS HOUSING ASSOC	503.76	0.00	0.00	50.38	554.14	503.76 0.00	554.14

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-395-8001-00 ROJAS, RUBEN N	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-8019-00 COLBURN, MATTHEW M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-8024-00 AEBERSOLD, CHERYL	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-395-8027-00 SHEPHERD, KIMBERLY JEAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-8030-00 VALENTIN, LYNN H	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-8031-00 CLARK, VICKISUE & RODNEY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-8035-00 MILLER, CHRISTOPHER D & JOYCE A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-8039-00 GALLARDO, PATRICIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-8041-00 WOOD, DARREN TROY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-395-8042-00 CILLEY, MARGARET H	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-2004-01 VISION PROPERTIES ONE LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-3012-00 WINFREY, HERSCHELLE E & CYNTHIA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-3016-00 FRANCISCO, MATTHEW D & TIFFANNY R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-4001-00 DALY, JOSHUA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-4002-00 LOFTON, SAMUEL H & SEASON M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-4005-00 BAXTER PROPERTIES LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-4006-00 WASHOVIA SERVICES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-400-4009-00 BAXTER PROPERTIES LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-4012-00 DIEM, BETTY A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-4018-00 EMERSON, JOAN R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-5004-00 LACKEY, ELIZABETH & MICHAEL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-5005-00 LACKEY, ELIZABETH JO & MICHAEL M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-5016-00 RUMLER, PATRICK EUGENE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-5019-01 FEDERAL NATIONAL MORTGAGE ASSOC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-5027-00 KAT PROPERTIES LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-400-5029-00 MOORE JR TRUSTEE, JOHN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-6002-01 TKM PROPERTIES LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-6007-00 DEMOTS, LOIS	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-6015-00 DEMOTS, LOIS ANN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-6017-00 GEIPEL, LOTHAR E & MARIENE E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-7007-00 BICE, COLE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-7009-00 LUNGER, BRADLEY & LARHONDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-7012-00 STEGG, LEO D & FRANCES M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-7018-00 JOHNSON, KRIS	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-7019-00 SUMMERS, RAYMOND & CAROLYN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-8001-00 RIDENOUR, ANJANETTE M	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-400-8020-00 PLATE, STANLEY J & JILL A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-8021-00 FINANCIAL FREEDOM SENIOR FUNDING	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-8024-00 LECOMTE, ROGER & WENDY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-9002-00 BOOZER, RALPH P	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-9004-00 ABLES, JON & CHRYSTAL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-9005-00 MCMAHON, JOY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-9006-00 LOPEZ, CONCHA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-9007-00 LOXTON, CLAY ALLEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-9008-00 FANNIE MAE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-9013-00 NATANBLUT, HERMAN	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-400-9017-00 BAXTER PROPERTIES LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-9018-00 HAMMACK, DANNY C & NANCY E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-9019-00 RUDDICK, THOMAS R & KRISTIE S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-400-9026-00 FAZ, CARLOS L & ESTELLA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-405-1001-00 HAMANN, DANIEL C & PARDEE, KAREN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-1002-02 VISION PROPERTIES ONE LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-1003-01 VISION PROPERTIES ONE LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-1005-00 NIETO, ALEJANDRO & MARY LOU JR	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-1009-01 LOFTON, SAMUEL & SEASON	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-1011-00 BAYS, VALERIE J & ROBBIN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-1012-00 BAYS, ROBBIN D & VALERIE J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-2014-00 WARFIELD, GREGORY L & MARY E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-2015-00 RUNYAN, ANTHONY W	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-2024-00 BRADISH, ALISA R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-2027-00 ELLERHOLZ, JOHN & PATRICIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-2029-00 POSLAIKO, PETER R & DETRA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-2035-00 BUTLER, LEE A & KERRI L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-3013-00 DELAND, JACK E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-3020-00 MCCOY, MICHAEL R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-3022-01 VARGAS, ROY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-3028-00 ZACHARIAS, TIMOTHY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-4003-00 SELLERS, SCOTT & JULIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-4013-00 VOLL, CANDY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-4017-00 BRIELMAIER, JASON J & HOLLI LYNE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-4019-00 BRIELMAIER, JASON J & HOLLI LYNN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-4025-00 SALERNO, JOSEPH J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-5011-00 ROESCH, LAURA K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-5027-00 PAGEL, WILLIAMS C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-5030-00 GRAVITT FAMILY TRUST	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-405-5031-00 RAUS, BRENDA LESA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-5033-00 RAPER, RANDAL H & CONNIE K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-5036-00 WALDROP, COLLEEN L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-7003-01 LOFTON, SAMUEL H & SEASON M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-7009-00 FANNIE MAE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-7021-00 SCOTT, JEFFREY E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-7031-01 SHARPE, DAVID R & ALBERTA C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-7032-00 JENKINS, MICHAEL R & ANDREA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-7035-00 WAGNER, MATTHEW	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-7045-00 STUDER, TIMOTHY P & MICHELE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-7049-01 LAKATOS, JEFFREY D &BROOKS, LINDSAY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-7056-00 ALDRIDGE, JAMES MATTHEW	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-405-7079-00 BROOME, JONATHAN P	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-410-2001-00 MACKEY, ALICE F & JEFFREY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-410-2005-00 COLLINS, MICHAEL E & LINDA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-410-2013-00 FEDERAL HOME LOAN MORTGAGE CORP	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-410-2020-00 HARVEY, KURTIS B	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-410-2022-01 SPARKS, CHRISTOPHER R & KUMMER,	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-410-2024-00 PELHAM, JEFFREY R & LINDA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-410-2030-00 SHIPPERBOTTOM, KEVIN A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-415-0001-00 MILLER, JOYCE & CHRISTOPHER D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-415-0006-03 RUDD, NOAH & LINDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-415-0018-00 KECK, JOHN W	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-415-0023-00 QUIGLEY, KATHY F	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-415-0026-00 ADAMS, JASON P & MODESTA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-415-0031-01 BURROUGHS, NANCY M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-415-0032-00 LANE, MICHAEL G & CONNIE C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-415-0040-00 BRIGGS, MICHAEL A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-415-0045-00 HARVEY, AMY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-1004-00 TOLFORD, THOMAS W & DORIS A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-1005-00 RAMUS, JORDAN C & SARAH E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-1006-00 FISCHER, SHANNON	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-1007-00 ELIZONDO, DONATO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-1009-00 MARTINEZ, ELPIDO M & TOMASITA G	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-1011-00 FREAKY INVESTMENTS LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-1012-00 SWEET JR, DONALD LEROY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-1023-00 MORGAN JR, RALPH & LORAINE MAY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-2010-00 ELLIOTT, TED & PEGGY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-2016-00 HARPER, BRIAN & HEATHER	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-2023-00 LOFTON, SAMUEL & SEASON	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-2026-00 MEDDICK, CARL J & PATRICIA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-3003-00 VAN OVER, NANCY E.	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-3014-00 HENRY, ROMERO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-3019-00 IRELAND, DOUGLAS J & DONNA G	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-3021-00 THORNTON, CAROL J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-3022-00 CABRERA, JOSE A & ALICIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-3027-00 VAZQUEZ, FELIPE J & ROCIO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-422-3029-00 LH PROPERTY SERVICES, LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-425-0004-00 ZUBKE, KEITH	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-425-0008-00 FARLEY, LINDA A & BRUNDAGE,	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-425-0012-00 FOLEY, RONALD W & WANDA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-425-0018-00 FEDERAL HOME LOAN MORTGAGE CORP	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-425-0019-00 DMJ PROPERTY MANAGEMENT, LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-425-0020-00 BRENNER, ROBERT	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-425-0022-00 PELHAM, JEFFREY R & LINDA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-425-0024-00 BEASLEY, BARBARA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-425-0025-00 PELHAM, JEFFREY R & LINDA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-425-0027-00 FOX, ALINE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-425-0028-00 ROBOTHAM, JEREMY & BETZ, ARMINDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-425-0032-00 BELCHER, TERRIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-425-0036-00 BAXTER PROPERTIES LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-425-0040-00 MARINE, RICHARD A	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-430-0001-00 WADDLE, DONALD S & ORALIA T	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-430-0003-00 PJDD LLC	31.36	0.00	0.00	3.14	34.50	31.36 0.00	34.50
SWU09 STORM WATER	XA0-432-0021-00 BRADLEY, JOHN L & MELODIE S	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-435-0010-00 LUZ TRUST, ASUNCION Q	39.89	0.00	0.00	3.99	43.88	39.89 0.00	43.88
SWU09 STORM WATER	XA0-445-0007-00 MERRICK, LARRY L	1.72	0.00	0.00	0.00	1.72	1.72 0.00	1.72
SWU09 STORM WATER	XA0-445-0012-00 DYE, PAUL M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-445-0015-00 IRWIN, DEBORAH A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-445-0017-00 STEWART, BARBARA J.	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-445-0020-00 SMITH, LELAND D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-445-0034-00 CLOUSE, SONYA L	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-445-0042-00 HEATH, LEONARD R LIVING TRUST	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-445-0043-00 FLORES, RUDY & ROCHELLE R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-445-0052-00 THOMPSON, TODD & DENISE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-445-0053-00 POLLEY, MICHAEL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-445-0058-00 SMIDDY, BENJAMIN & CRYSTAL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-445-0059-00 ALBA, YOLANDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-445-0060-00 SIWECKI, EDWARD W & SANDRA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-450-0001-00 KING, RICHARD L & CAROL	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-450-0003-00 KING, RICHARD L & CAROL	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-450-0004-01 SCHWARTZ, HATTIE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-450-0006-00 TREVINO, ABEL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-450-0007-00 MCFARLAND, MICHAEL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-450-0011-00 EDWARDS, GARETH	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-450-0012-01 CHESHER, JASON & DAVE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-450-0014-00 BOYD, LORELIA & WURM, ROBERTA Y &	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-455-0010-00 MCELFRESH, SUSAN J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-455-0020-00 LEHMAN, DENNIS E	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-465-0003-00 STONER, KATHY C & MICHAEL L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-465-0009-00 FELDKAMP, JAMES & KARI M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-470-0016-00 OLEARY, KRISTOPHER S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-470-0020-00 WILKINSON, RUTH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-475-0011-00 JIMENEZ, TINA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-475-0013-00 ADKINS, LARRY S & BEHANY A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-475-0014-00 DONALD, JONATHAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-475-0022-02 COOPER, KEVIN K & KRISTINE K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-475-0023-00 COBURN, MARVIN L & LUCINDA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-475-0024-00 COTE, RICHARD S & PAMELA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-475-0028-00 SZCZEPANSKI, TINA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-475-0032-00 DAVIS JR, CHARLES W & LISA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-475-0043-00 SROUFE, THOMAS B & DIANE M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-475-0044-00 HARTMANN, PATRICIA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-475-0055-00 BEEKEL, FREDERICK E & DARCY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-1002-01 MARTINEZ, JOSE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-1003-00 BRYAN, BRADLEY R & JEANNE M	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-480-1004-00 BRYAN, BRADLEY R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-2001-00 PRATER, MARK J & PAMELA S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-2007-00 KUNEY, RICHARD A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-3001-00 NOFFSINGER, DAVID G & JANICE F	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-3002-00 FLORES, ANTHONY & ALICIA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-3015-00 SNYDER, SCOTT	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-3018-00 GILBERT JR, RONNIE F. & SHANNON L.	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-4003-00 DELAGARZA, ARMANDO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-4006-00 REYNOLDS, JENNIFER M.	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-4008-00 GRABLE, JUANETTA R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-5004-00 WELKE, DAVID	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-5009-00 LOVE, MALINDA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-6003-00 TAPIA, RUBEN RODOLFO & ROSALIA	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-480-6012-00 MICHIGAN STATE HOUSING DEVELOPMENT	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-6013-00 MERRITT, ANGELA D & HOLLY M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-6015-02 LACY, SUZETTE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-7001-00 PATE, ANTHONY JAMES	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-7002-00 MORGAN, CAMERON	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-7007-00 NEITO JR, JERRY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-480-8001-00 MILLER, KELLIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-8004-00 MORALES, ROBERTO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-8005-00 MORALES, ROBERTO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-8007-00 GARZA, JOHNNY R & ROBBIN R	14.64	0.00	0.00	1.46	16.10	14.64 0.00	16.10
SWU09 STORM WATER	XA0-480-8009-00 GARZA, JOHNNY R & ROBBIN R	13.53	0.00	0.00	1.35	14.88	13.53 0.00	14.88
SWU09 STORM WATER	XA0-480-9006-00 GODWIN, JO ANN TRUST	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-480-9008-00 JACKSON, ELVA L & SMITH, SCOTT	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-9010-00 COLBURN, JASON & STEPAHNIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-9012-00 WEATHERS, MARY HELEN & VERNA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-9013-00 TOWNSEND, LEO & CELINDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-9014-00 TOWNSEND, LEO & CELINDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-9018-00 IKLE, GREGORY D & FREIDA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-480-9019-00 HORTON, JOHN A & WENDY M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-1005-00 CANTU, ANTHONY & HEPHNER, KAREN S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-1008-00 KING, RICHARD L & CAROL	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-485-1016-00 WIREBACK JR, JOHN THOMAS & SANDRA K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-1018-00 LONG, MARC A & AMANDA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-1019-00 WALDON, FRIEDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-1021-00 IBARRA, VICKIE L & IBARRA, JAMES A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-2001-00 LOWE, ERIC & MILLER LINDSEY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-4005-00 ISAACSON, KEVIN L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-4006-00 WILLNOW, MARY & MORGAN, CAMERON L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-4013-00 MURDOCK, RODNEY & SHARON	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-4014-00 FLORES, RUDY & ROCHELLE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-4017-00 DENISTON, PATRICK L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-485-5004-00 MUTTER, JEFFREY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-5007-00 HASTINGS, WHITNEY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-6002-00 MCDONNELL PROPERTIES LLC	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-485-6003-00 VALLEJO, TIMOTHY L & CINDY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-6005-00 FREDERICK, CANDICE A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-6011-00 MCDONNELL PROPERTIES, LLC	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-485-6014-00 WASHOVIA SERVICES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-485-6016-00 HUNTINGTON NATIONAL BANK	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-7003-00 TAVIZON, MARGARITO & TAVIZON,GLADYS	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-7004-00 COOK, TIMOTHY G & AMY L COOK	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-485-7012-00 MOTA, MARY H	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-7018-00 ISAACSON, PATRICIA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-8003-01 BOGMAN, CHARLES S & KATHY A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-8005-00 BOGMAN, CHARLES S & KATHY A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-8006-00 POLHEMUS, SHELLIE A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-8007-00 STRONG, MARTIN ERIC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-8011-00 TREJO, GLORIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-485-8015-00 MILLER, TERRY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-1001-00 OSTRUM, ESTHER D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-1002-00 SMITH, ERIC & JOHNSON, TISHA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-1004-00 SHEPPARD, NATASHA & DELAROSA, CHRIS	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-1010-01 WEBER, MICHELE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-1011-00 RYAN, DAVID S & ROSA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-1015-00 YBARRA, MARY S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-1016-00 DUNCAN, MATTHEW J & KEITH E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-486-1017-01 GABRIEL, BIANCA ANNE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-2001-00 FORCHE, KELLIE K	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-486-2010-00 GUERRERO, ELISEO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-2011-00 PAUL, KAREN B	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-486-2014-00 RAMIREZ, FRANCISCO & MCCARTY,	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-2020-00 ALANIZ, ROBERTA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-4003-00 PENA-VARGAS, OMAYRA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-4004-00 MORAN, CHARLES J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-4006-00 HANSEN, CYNTHIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-4009-00 PACE, CHRISTOPHER	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-5003-00 TUCKER, PAMELA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-5007-01 WALKER, AMY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-5015-00 VILLEGAS, VIDAL & ERMA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-5021-00 ATKINSON, EFRAIN R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-8001-00 KENDALL, JASON J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-8002-00 DAUGHERTY, MARGARET A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-486-8005-00 WELTER, JEFFERY D & JAMIE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-2001-00 MARTINEZ, BEATRICE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-3001-00 MOORE JR, CLYDE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-3005-00 YOUNG, DOLORES A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-3008-00 BEAL, RYAN D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-3009-00 YONTS, LEE ANN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-6003-00 TORRES II, JESSE & PAULA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-7001-00 SHIRLEY, KAREN D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-7003-00 MAYNE SR, DAVID LEE & SUSETTE RENEE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-490-7009-00 BURCIAGA, MICHAEL E & LINDA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-7010-00 BURCIAGA, MIKE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-7011-00 BURCIAGA, JOEY J & ANNA MARIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-8003-00 BAUGH, MARK LEE & PATTI E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-8004-00 LEWIS, HAROLD A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-8005-00 LEWIS, STUART ALAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-8015-00 SARABIA, JOSEFINA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-8016-00 ABRAHAM REAL ESTATE MANAGEMENT LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-490-8017-00 MILLER, ALVIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-491-0014-01 LANCE, MICHAEL A & MICHELLE D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-495-0005-00 ABRAHAM REAL ESTATE MANAGEMENT, LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-500-0004-00 KOMARYNSKI, LOIS	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0007-00 BENJAMIN, ANTHONY L & SHARON L	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-515-0009-00 TATE, KEVIN D & DAWN M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0014-00 E SIX LIMITED PARTNERSHIP	5.58	0.00	0.00	0.00	5.58	5.58 0.00	5.58
SWU09 STORM WATER	XA0-515-0016-01 E SIX LIMITED PARTNERSHIP	2.80	0.00	0.00	0.00	2.80	2.80 0.00	2.80
SWU09 STORM WATER	XA0-515-0021-00 TORRES, RACHEL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0024-01 FELLOWSHIP BIBLE CHURCH	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-515-0026-00 NICHELSON, JULIE K & DYE, MATTHEW P	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0039-00 GREENPOINT MORTGAGE FUNDING INC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0044-01 BURCIAGA, SAUL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0048-00 FISHER, JOSEPH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0056-00 MAGNUS, LUKE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0063-00 WEBER, DANIEL L	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-515-0072-00 HARRIS, MARY JO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-515-0076-00 KELLY, TIMOTHY J & SANDRA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0077-00 ALLEN, ROBERT L & MARGARET L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0085-00 PAGAN, MARK B	18.31	0.00	0.00	1.83	20.14	18.31 0.00	20.14
SWU09 STORM WATER	XA0-515-0092-00 EDMOND, CLEVELAND	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0096-00 TAVIZON, MARGARITO & GLADYS	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0100-00 TOKARZ, KENNETH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0102-00 PATTERSON, MARIO L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0111-00 DELACRUZ, SOFIA & RUFUS A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0113-00 BUTLER, ARDYTH M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0119-00 ALMAZAN, MIGUEL	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-515-0120-00 FIELDER, PATRICK M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0121-00 RODRIQUEZ, ALFREDO & WIFE	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-515-0128-00 SMITH, JAMES E & JOYCE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0129-00 EGLINSDOERFER, DAVID & JENNIFER	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0132-00 JOHNSON, MICHAEL ALLEN & ROBIN LYNN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0133-00 LOFTON, FANNE MAE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0134-00 LOLLEY, ARVEL & MARY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0136-00 USA HOUSING FUND, LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0137-00 WELSH, NATHAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0142-00 CITY OF ADRIAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0147-01 STARKS, ROBERT R	21.98	0.00	0.00	2.20	24.18	21.98 0.00	24.18
SWU09 STORM WATER	XA0-515-0151-00 DAVIS, BEVERLY GAIL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0152-00 BUTLER, MARTIN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0154-00 ADVANCED PROPERTY SOLUTIONS LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0155-00 MAY, ERIC R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-515-0163-00 GUERRERO, RAMIRO & PETRA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0164-01 BAYVIEW LOAN SERVICING, LLC	15.21	0.00	0.00	1.52	16.73	15.21 0.00	16.73
SWU09 STORM WATER	XA0-515-0186-01 FISHER, JOSEPH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0189-00 SMITH, LOUISE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0193-00 STACHOWSKE, MICHAEL B	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0197-00 SNYDER, CAROL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0198-00 TORRES, MARY LOU	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0202-00 SHERMAN, JOHN	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-515-0205-00 NIMTZ, SCOTT & SOLEDAD G & WILLNOW,	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0207-00 MARTINEZ, ADAM J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0208-00 STANSBERRY, AMBER S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0210-00 TRIPP, MICHELLE & MATTHEW	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0211-00 TRIPP, MATTHEW E & MICHELLE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0213-00 WILLIAMS, BRANDON K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0214-00 PINKARD, JOSHUA & CATHY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0215-00 BROWN, MALINDA & LOVE, UNDRA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0216-00 LOVE, MALINDA & UNDRA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0220-00 KING, DAVID RICHARD	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0224-00 PARISH, ROBERT L & HARRIET J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0225-00 PARISH, ROBERT L & HARRIET	13.05	0.00	0.00	1.31	14.36	13.05 0.00	14.36
SWU09 STORM WATER	XA0-515-0226-00 COLE, DAVID A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0234-00 BATES, PENNY E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0245-01 LAWSON, ROBERT RYAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0246-00 COX, MARK L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0248-00 SEEGERT, VERONICA LEE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-515-0273-00 BRAUN, MICHAEL A & SHONNIE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0290-00 SHIELDS, STEVEN W	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-515-0295-00 T.S. RESOURCES 2 LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0304-00 DUNCAN, BRIAN D & DAWN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0307-00 GARZA, SALVADOR & ELIZABETH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0311-00 DELAGARZA, ARMANDO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0321-01 AWAD, JAMAL	13.40	0.00	0.00	1.34	14.74	13.40 0.00	14.74
SWU09 STORM WATER	XA0-515-0323-00 MILLER, JESSICA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0326-00 HOUCK, WAYNE R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0339-00 PATE, ANTHONY J & BETTINA HARRINGTO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0343-00 BROWN, JOSEPH P & FORD, KATHLEEN M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0344-00 FORD, KATHLEEN M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0347-00 BALLOU, GIDEON J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0366-00 BROWN, JOSEPH P & FORD, KATHLEEN M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0369-00 ADRIAN SUPERIOR DRIVE-IN CLEANERS	34.80	0.00	0.00	3.48	38.28	34.80 0.00	38.28
SWU09 STORM WATER	XA0-515-0382-01 MOOREHEAD, STACY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0384-01 MOOREHEAD, DARLENE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0394-01 M & K PLUMBING & HEATING LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-515-0396-00 SIPES, WILLIAM K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-520-0007-00 SHAWVER, STEPHEN W & ANITA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-520-0015-00 NILES, RALPH E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-520-0016-00 CRAWFORD, NANCY J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-520-0023-00 FRANCOEUR, MARIA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-520-0031-00 TRIPP, JUSTIN M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-525-0002-00 KROHN, JASON	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-525-0008-00 BEARSS, MARK EDWARD	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-525-0012-00 ACKLEY, GARY & CONNIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-530-1001-00 MARGANON, FERNANDO & GLORIA	13.82	0.00	0.00	1.38	15.20	13.82 0.00	15.20
SWU09 STORM WATER	XA0-530-1008-00 AMOS, SARGENT	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-530-1009-00 AMOS, SARGENT R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-530-1010-00 AMOS, SARGENT R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-530-1013-00 TLC COMMUNITY CREDIT UNION	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-530-1014-00 TLC COMMUNITY CREDIT UNION	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-530-1015-01 CERVANTES, PAUL L & FLORES, ROSA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-530-1017-00 JAKEWAY, DARCI LYNNE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-530-1033-00 ATKINSON, GEORGE & ROSE MARY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-530-2015-00 LEGG, JAMES & MUTTER, JONI V	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-530-2018-00 BARKELOO, MARY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-530-3012-00 YBARRA, JANIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-530-4001-01 BARKELOO, MARY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-530-4007-00 BAGGETT, CAROL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-530-4008-00 LANSZYNSKI, GERALD	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-540-0007-00 HARDIE, MICHAEL J & SUSAN R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-545-0003-00 NEGRON JR., JOSE & LISA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-545-0017-00 SELLERS, SUE A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-545-0021-00 WESTCOTT, TIMOTHY D & SHELLEY S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-545-0023-00 OSBORNE TRUSTEE, JOHN B	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-545-0025-00 LE, HUYEN M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-555-0010-00 LEONARD, TIMOTHY D & BRENDA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-555-0011-00 HALLETT, HEATHER A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-555-0012-00 BARNES, AMY LYNN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-555-0019-00 VELASQUEZ, RICHARD & MARGARET A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-555-0020-00 KILBY, JOHN H & PATRICIA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-555-0021-00 PELHAM, JEFFREY R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-555-0022-00 CLARK, MAUREEN F	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-555-0024-00 GALLARDO, CATHERINE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-555-0026-00 VARGO, STEPHEN M & LINDA K	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-555-0030-00 PICKNEY, MICHAEL C & KATHERINE A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-555-0034-00 VISION PROPERTIES ONE LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-555-0040-00 LERMA, CARMEN GONZALEZ	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-555-0041-00 BURGERMEISTER, STEVEN E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-560-0006-00 PARHAM, TRACY A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-570-0002-00 RAYMOND, MICHAEL JR & BRAZEE, HEIDI	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-570-0003-00 PROFFITT, ANGELA & VICTORIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-570-0006-00 WASHOVIA SERVICES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-570-0010-00 RAMIREZ, ROSA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-570-0016-00 NEW HORIZONS RESIDENTIAL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-570-0017-00 KUDERIK, MATTHEW	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-570-0019-00 TANSEL, RUSKIN R.	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-570-0020-00 CRAWFORD, RODNEY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-570-0022-00 TONKS, LISA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-570-0024-00 BARNETT, VICKI L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-575-0013-00 HORTON, KYLE A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-575-0016-00 BELTRAN, MARIA T	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-575-0017-00 BELTRAN, MARIA T	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-575-0022-00 GILBERT, SHANE M & JODY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-580-0006-00 HOSLER, GARY M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-580-0009-00 PELHAM, JEFFREY R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-585-0003-00 STRAYER, JENNIFER & KRAUSE, STEPHEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-585-0008-00 BUTCHART, RONALD J & NANCY M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-585-0009-00 WOOTEN, MATTHEW L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-585-0010-00 BOWEN, NATHAN D & AMANDA L	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-585-0013-00 IOTT, MEAGAN A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-590-0011-00 DOWNARD, MICHAEL W & DIANN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-590-0016-00 BLOHM, JASON M	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-590-0017-00 MORT, STEVEN F & TAMMY R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-590-0020-00 MOHR, BRUCE W & LORETTA C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-590-0022-00 HOSLER, NORMAN M	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-590-0025-00 MCCARTHY, DONALD E	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-590-0032-00 HOFFMAN, GAYLORD C & GENEVIEVE L	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-590-0045-00 STUKEY, KAREN L & HOWARD L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-595-0003-00 BARNES, SCOTT F & ALICIA R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-595-0005-00 SEYMORE, ROBERT	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-595-0010-01 HUNTER, JEFFREY & WENDY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-600-0004-00 BARTLETT, JANICE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-600-0006-01 BARTLETT, JANICE MARIE & CAROLYN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-605-0003-00 SCHULTZ, GARY E & MARIE A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0013-00 BARRON, CLYDE & BARRON SR, HOWARD	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0018-01 CABALLERO, PAULO	54.70	0.00	0.00	5.47	60.17	54.70 0.00	60.17
SWU09 STORM WATER	XA0-610-0030-00 LML PROPERTIES LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-610-0031-00 LML PROPERTIES LLC	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-610-0038-00 MCKINNEY, JIMMIE D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0042-00 LOPEZ, NOEMI O	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0050-00 BLACK, JAMES EDWARD & YVONNE MARIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0056-00 TURPENING, JOHN IRA & BONNY LOU	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0063-00 HERRST, JUDITH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0083-00 WILD, JEFF J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0095-01 BT-OH LLC	351.16	0.00	0.00	35.12	386.28	351.16 0.00	386.28
SWU09 STORM WATER	XA0-610-0099-01 WILT, RODNEY	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-610-0100-01 WILT, RODNEY	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-610-0107-00 VILLARREAL, JOSE S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0109-00 KOLLE, MICHELLE E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0142-00 POPEJOY JR, WENDELL E & DEBORAH M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0175-00 FLORES JR, TAURINO & ELIZABETH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0176-00 FLORES, TAURINO JR & DOMINGA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0177-00 BLEVINS, WANDA F	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-610-0179-00 BRADLEY-SHELDON, CAROLYN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-610-0180-00 BURCIAGA JR, MIGUEL C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-1003-00 MECCA ENTERPRISES, LLC	35.74	0.00	0.00	0.00	35.74	35.74 0.00	35.74
SWU09 STORM WATER	XA0-615-2001-00 EVANS, HOMER J & MILDRED E	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-615-2002-00 CASANOVA, JUAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-2003-00 TRINIDAD, BOBBIE DE LA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-2006-00 SHEPARD, RAYMOND	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-2007-00 PEREZ, MICHELLE R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-2009-00 CASAREZ, ARTHUR E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-615-2012-00 WILSON, ROBERT H & MICHELLE R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-2014-00 MITCHELL, CHRISTOPHER	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-2015-00 CASAREZ, ARTHUR E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-3002-01 WALDAN, LLC	228.40	0.00	0.00	22.84	251.24	228.40 0.00	251.24
SWU09 STORM WATER	XA0-615-5002-00 KOPKE, JENNIFER L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-5005-00 KAUFMAN, DENISE E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-5009-00 BEDDOES, WILLIAM	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-5010-00 MILLER, KEITH RICHARD & KATHALEEN Q	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-5021-00 ROSEBARO, BETTY C	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-615-5022-00 GRAND TRUNK WESTERN RR CO	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-615-6001-01 MOORE, JERRY & MARCIA J	81.81	0.00	0.00	8.18	89.99	81.81 0.00	89.99
SWU09 STORM WATER	XA0-615-6003-00 COURINGTON, OLEN & LOIS	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-6005-00 WASHOVIA SERVICES INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-615-6006-00 FELTMAN, JOSHUA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-6012-00 HERNANDEZ, HUMBERTO & CONNIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-6013-00 IBARRA, VICKIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-6014-00 IBARRA, VICKIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-6032-00 DEUTSCHE BANK NATIONAL TRUST CO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-6033-00 BROOKS, GARY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-6034-00 BUIE, RICHARD & SHIPMAN, AUDREY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-6035-00 FAUST, LARRY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-6038-00 STEVENS, DONALD W	20.49	0.00	0.00	2.05	22.54	20.49 0.00	22.54
SWU09 STORM WATER	XA0-615-7001-00 BAKER, CHRISTOPHER & JOSEPH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-7002-00 AMMERMAN, THEODORE F & JANEL F	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-615-7004-00 RAPER, KATIE B	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-615-7018-00 KOPKE, JENNIFER L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-7020-00 WALDRON, KATHRYN J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-7028-00 SHIPMAN, TINA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-7030-00 MACHAN-GARLAND, MARK L & CHARLEEN S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-7031-00 COX, WAYNE C & ELIZABETH D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-7032-00 JOHNSON, OSCAR & MARY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-7036-00 SPREEMAN, PATRICIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-7038-00 SALAZAR, CARLOS	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-7039-02 RINCON, EVA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-7040-00 RINCON, EVA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-7044-00 BAXTER PROPERTIES LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-7045-00 PIEPLOW, HEATHER	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-615-7048-00 NOWICKI, DANNY G & SUZANNEE E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-620-0001-00 SEARS, SAMANTHA SUE	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-620-0003-00 ROBBINS, KAYE D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-625-0010-00 KOMOROWSKI, DAVID S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-630-0001-00 BISHOP, NICHOLAS J & DONNA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-635-0022-00 MANSFIELD, LUANN D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-635-0030-00 KENNEDY, MATT	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-635-0031-00 HARRIS, JOHN D	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-640-0006-00 GUSTAFSON, MICHAEL C & KELLY GIBBS	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-640-0013-00 FARRANT FAMILY LIVING TRUST	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-640-0016-00 KOUZA, WIJDI & MARTIN PEREZ	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-640-0020-00 NIETO, TIM & JAMI	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-645-0005-00 WILSON, ROBIN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-645-0015-01 WOOD, STEPHEN & LESLIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-645-0023-00 BAILEY, JOHN C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-645-0032-00 SIEWERTSEN, NICHOLAS E & AMANDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-645-0040-00 MEYERS, MILDRED J & ROBERT PAULETTE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-648-0001-00 DEMPEWOLF, TERRY J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-648-0024-00 CRISTANELLI, PHYLLIS J ROMO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-648-0026-00 PEREZ, EULOGIO D & JODI LYNN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-648-0035-00 KOPKE, EDWARD & SHELIA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-648-0047-00 NAVARRO, DAVID & KATHRYN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-648-0052-00 BENNETT, KERRY D & ANGELA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-648-0058-00 CONSUMER SOLUTIONS REO LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-648-0062-00 SOTO, EDWARD & CARRIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-648-0067-00 WATKINS, CHRISTOPHER & ALISON	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-650-0010-00 THOMAS, GREGORY S & MICHELLE J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-650-0011-01 HAVENS, REBECCA A & DAVID	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-655-0003-00 JUDKINS, GREGORY A & KAROL S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-665-0001-00 CULEY, BENJAMIN F & BETH A	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-665-0002-00 HOWARTH, BENJAMIN & JILL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-665-0003-00 KNOBLAUCH, RICHARD R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-665-0006-00 LOCKER, RANDY M	1.12	0.00	0.00	0.00	1.12	1.12 0.00	1.12
SWU09 STORM WATER	XA0-665-0009-00 FEDEL & DEBBIE FLORES	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-665-0010-00 GIFFORD, DARCY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-665-0018-00 U.S. BANK NATIONAL ASSOC.	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-665-0019-00 PAINE, JOHN W	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-665-0024-00 PALMER, DEBRA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-665-0028-00 RAMOS, LISA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-665-0035-00 WERISHNER, CONNIE JO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-670-0001-00 DELINE, JOSEPH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-670-0010-00 JOHNSON, PERRY R & SARA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-670-0011-00 HARTMAN, GORDON D & JODEE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-670-0028-00 HOWARD, JEREMY & CHAMBERS, BETTY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-670-0029-00 KLAMA, JOHN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-670-0033-00 GETTEL, MICHAEL D	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-670-0035-00 ABRAHAM, CARMEN & JOHN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-670-0038-00 NORTH, SAMANTHA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-670-0041-00 HARMAN, STUART M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-670-0047-00 CAMPBELL, JUDY LYNN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0009-00 WERSHINER, CONNIE JO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0010-00 WERSHINER, CONNIE JO	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0015-00 BAILY, MARK D & SUSAN L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0019-00 FRITZ, DAVID L & SUSAN R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0020-00 FRITZ, DAVID L & SUSAN R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0037-00 BROWN, FRANKLIN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0040-00 STEWART, CARRIE A	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-675-0045-00 FAZ, AURORA GLORIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0049-00 NAGYPAL, JAMES N	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0059-00 HARSH, JUDY E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0078-00 COMFORT, REBECCA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0080-00 GILLEYLEN, RANDALL A & DEBORAH G	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-675-0081-00 GILLEYLEN, RANDALL A & DEBORAH G	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-675-0084-00 BUFFORD, THOMAS ALLEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0085-00 BUFFORD, THOMAS ALLEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0086-00 CHESSER, BILLY L JR & JESSICA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-675-0087-00 CHESSER, BILLY L JR & JESSICA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-690-0011-02 DUMARS, GREGORY D & A DEBORAH	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-695-0016-00 VANETTEN, MICHAEL J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-700-0005-00 VALDEZ, LABAN & MICHELLE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-705-0002-00 SHEPARD, RAYMOND	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-705-0003-00 ALINA'S PROPERTIES LLC	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-705-0008-00 NORTON, KENNETH C & KAREN J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-710-0003-00 GUNN, STEVEN F	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-715-0005-00 CORONADO, MARIO L & STEPHANIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-715-0009-00 DAVIS, ANNE MARIE	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-715-0011-00 NORTHCUTT, JEFFREY & JENNIFER	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-720-0009-00 SEEL, DANA A & KIMBERLY A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-720-0012-00 MARKS, DENNIS W & LENORA A KRAMER	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-720-0029-00 KELLY MD TRUSTEE, WILLIAM T	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-720-0036-00 REITZ, EUGENE F & ROBIN L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-720-0038-01 HABIB, AHSAN & HELEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-720-0047-00 BYARS, TERRY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-730-0018-00 STARKS, ROBERT R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-735-0007-00 TEAGUE, CHRISTOPHER & SCHEID, HANNA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-735-0012-00 FEDERAL HOME LOAN MORTGAGE CORP	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-735-0013-00 MORLEY, DARREN W & SANDRA S	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-740-0002-00 JOHNS, JOSEPH & TAMMY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-743-0004-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0009-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0010-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0011-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0031-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0032-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0036-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0037-00 CLARK, RYAN D & AMY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0048-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0049-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0051-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0053-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0054-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0055-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0057-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0058-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0059-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0060-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-743-0061-00 SCOTT RIDGE COMPANY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-745-0017-00 CASAREZ, ERIC A & DOROTHY SARBIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-745-0024-00 MAGEE, KEVIN S & MARIANNE M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-745-0044-00 BATES, CHARLES M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-750-0003-00 MORIN, CONNIE E	0.02	0.00	0.00	0.00	0.02	0.02 0.00	0.02
SWU09 STORM WATER	XA0-750-0007-00 STRUM, MARY E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-750-0010-00 BECERRA, ANTHONY & AMANDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-750-0012-00 TOVAR, LUIS & ROSA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-750-0013-00 CASTILLO, EMMA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-750-0014-00 EDWARDS, WILLIAM G	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-750-0016-00 TERLESKY, JAMES	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-755-0008-01 OAKS OF ADRIAN LIMITED	113.53	0.00	0.00	11.35	124.88	113.53 0.00	124.88
SWU09 STORM WATER	XA0-755-0054-01 CAUDLE, RANDALL S & ALLAINA T	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-755-0074-00 RODELA, JUAN & PRENTISS L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-765-0007-00 MCCALLUM, KAREN R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-765-0017-00 MCNALLY, CARMEL MIRELEZ	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-765-0019-00 MARTINEZ, MARINA E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-765-0029-00 BLASKIEWICZ, SARA J, REV. TRUST	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-765-0040-00 FETZER, DAVID & DIANA K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-765-0041-00 VARGAS, RYAN D & KARA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0019-00 SHEPHERD JR, RICHARD G	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0021-00 HOENIG, DEANA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0023-00 RINCON, ROBERTO C	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0024-00 SMITH, SUSAN E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0026-00 BRAD LEHMAN ENTERPRISES, LLC	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0027-00 REINKE, DIANA M	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0034-00 CARNEY, ANITA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0036-00 BECERRA, CARMEN C & JANIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0042-00 AMADOR, PEDRO JUAN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0053-00 SKEELS, JENNIFER L & LISKI, LINDA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0055-00 SMILEY, SARAH J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0062-00 FEDERAL HOME LOAN MORTGAGE CORP	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-770-0076-00 CABALLERO, CRYSTAL A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0081-00 AVINA, MIKE A & DIANE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0083-00 LIGHTHALL, RANDY D & CHRISTINE L	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-770-0094-00 HILL, WALTER S & ROBIN G	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-770-0098-00 CAMPBELL, DEBRA A & ARTHUR A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0099-00 DUKE, ROBERT & STOCK, BONNIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0109-00 RINGMAN, RICKEY E & DEBRA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0110-00 DRAKE, SAMUEL DAVID	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0114-00 CLARK, R, KELEMEN,S, DENNIS, J RENE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-770-0115-00 HUMPHRES, KRISTIN E	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-775-0001-00 SNEAD, ISAAC & MELISSA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-775-0009-00 ELDER, MARK D & RHONDA K	1.12	0.00	0.00	0.00	1.12	1.12 0.00	1.12
SWU09 STORM WATER	XA0-775-0010-00 WESTFALL, DIONNE C	17.00	0.00	0.00	1.70	18.70	17.00 0.00	18.70
SWU09 STORM WATER	XA0-780-0011-00 BAKER, ELLEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-780-0013-00 SMITH, ROBERT W & BARBARA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-780-0018-00 POLHEMUS, SHELLIE A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-780-0024-00 COSCARELLI, EILEEN RENE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-785-2006-00 BANK OF AMERICA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-785-3012-00 SUAREZ, NARDO & WENDY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-785-5005-00 BLEAM, PETER & SHERI	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-785-5008-00 WILSON, ELI T & CAREY A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-785-6005-00 GERHART, PAUL V	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-790-0007-01 SULLIVAN, TAMERA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-795-0083-00 PETKUS, DAVID J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-795-0084-00 DECLERCQ, STEVEN K	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-795-0086-00 STACE, KEVIN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-795-0087-00 PINTNER, COREY & KATRINA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-795-0088-00 WILSON, TODD & LISA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-795-0096-00 GONZALES, JEFFREY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-800-0002-00 SUYDAM, WILLIAM C & WANDA S	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-800-0003-00 CATRON, SEAN T	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-800-0015-00 BROWN, LAURA N	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-800-0017-00 SECRETARY OF HUD	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-800-0039-00 GIROUX, GORDON L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-800-0048-01 CHURCH, REBECCA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-800-0053-00 SHIELDS, STEVEN	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-805-0004-00 HARTMAN, JACOB I. & HEIDI E.	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-805-0008-00 HARRINGTON, MICHAEL & MARCIA S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-810-0002-00 MILLER, THOMAS & ALICIA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-810-0008-00 KNADLER, GARY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-810-0010-00 PALMANI, CHRISTIAN A & SARAH L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-810-0015-00 BRIGHTON, HERBERT H & DOROTHY J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-810-0031-00 GUNN, KIMBERLY R	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-810-0042-00 CUNNINGHAM, STEPHEN M & MELISSA A	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-810-0044-00 SOMERS, JOEL P	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-810-0047-00 MCNICOL, JOSHUA B & KELLY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-810-0048-00 SCOTT, CRAIG W	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-810-0063-00 SILBERHORN, JOSHUA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-810-0065-00 GORDON, VIRGINIA MAE	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-810-0072-00 HOWARD, KELLY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-810-0073-00 BROGAN, WILLIAM PATRICK IV & KARI B	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-810-0074-00 BOYKIN, DEREK V	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-810-0079-01 FOSTER, MARVIN L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-810-0089-00 HERNANDEZ, JOCIE	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-810-0096-00 BAKEWELL, TIMOTHY H & JILL GARDNER	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-815-0002-00 ALDEN, THEODORE H & JANE B	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-1003-01 MORA SR, RAUL	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-1004-00 NEWSOME, RICHARD J & IRMA L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-1006-00 CORTEZ JR, ALFREDO & DOMINGA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-1010-00 HERNANDEZ, ALBERTO & MACRINA	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-1012-00 STARKS, ROBERT	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-1013-00 STARKS, ROBERT	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-2004-00 SOTO, MICHELLE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-2005-00 SOTO, MICHELLE L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-2006-00 MARTIN, RYAN A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-2007-00 MARTIN, KIMBERLY S	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-2009-01 CLARK JR, DONALD	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-2012-00 GAUSS, AMELIA & GARY	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-2013-02 FINDLEY, JACK & ALICIA	22.89	0.00	0.00	2.29	25.18	22.89 0.00	25.18
SWU09 STORM WATER	XA0-820-2020-00 KELLER, STEVEN J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-3001-00 TREAT PROPERTIES, INC	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
SWU09 STORM WATER	XA0-820-3003-00 PINA-PENA, JOSE & CARMEN	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-820-3005-00 MCCALLUM, CANDY N	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-825-0025-00 METCALF, MICHAEL W & TERESA A	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-830-0006-02 GANDARA, VICTOR M & PATRICIA G	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2009
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU09

Sp. District Heading	Parcel # Owner	Principal	Admin Fee	Interest	Penalty	Total Instmnt	Prin Bal Payoff Int	Total Payoff
SWU09 STORM WATER	XA0-830-0013-00 HOWARD, DOUGLAS J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-830-0014-00 SCHWARTZ, JAMES M & PAMELA J	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-850-0082-00 MICH DEPT OF TRANSPORTATION	12.00	0.00	0.00	1.20	13.20	12.00 0.00	13.20
SWU09 STORM WATER	XA0-885-0010-00 DJ ANTCLIFF	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-885-0020-00 DJ ANTCLIFF	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-885-0200-00 BALLARD, MICHAEL A & VIVIAN H	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-885-0250-00 AUSMUS, ALAN L & CATHY L	19.20	0.00	0.00	1.92	21.12	19.20 0.00	21.12
SWU09 STORM WATER	XA0-885-0290-00 LOWE, BRANDON M	1.92	0.00	0.00	0.00	1.92	1.92 0.00	1.92
Total Parcels: 1308		34,227.94	0.00	0.00	3366.36	37,594.30	34,227.94 0.00	37,594.30

Outstanding Certificate Fees

03/26/2010

Rental

Address	Responsible Party					Amount Due
740 OAK ST	CASAREZ, ARTHUR, ADAM, & BE				Registration fee	$25.00
XA0-530-1026-00	6293 ROME RD	ADRIAN	MI	49221		
309 W BEECHER ST	CASAREZ, ADAM & BELIN				Registration fee	$35.00
XA0-225-2023-00	6293 ROME RD	ADRIAN	MI	49221		
1020 E MAPLE AVE	CASAREZ, ARTHUR				Registration fee	$25.00
XA0-485-1004-00	1027 E HUNT ST	ADRIAN	MI	49221		
623 FINCH ST	CASAREZ, ARTHUR				Registration fee	$25.00
XA0-003-3006-00	1027 E HUNT ST	ADRIAN	MI	49221		
325 LAWRENCE AVE	CASAREZ, ARTHUR E				Registration fee	$25.00
XA0-615-2009-00	6293 ROME RD	ADRIAN	MI	49221		
323 LAWRENCE AVE	CASAREZ, ARTHUR E				Registration fee	$25.00
XA0-615-2015-00	6293 ROME RD	ADRIAN	MI	49221		
1119 E CHURCH ST	SNYDER, SCOTT				Registration fee	$25.00
XA0-480-3015-00	3062 PENDER CT	ADRIAN	MI	49221		
1123 COLLEGE AVE	KAT PROPERTIES LLC				Registration fee	$25.00
XA0-415-0047-00	11630 SAND CREE SAND CREEK		MI	49279		
213 N WINTER ST	POWELL, ANGELA G				Registration fee	$25.00
XA0-000-0074-00	213 N WINTER ST	ADRIAN	MI	49221		
544 STATE ST	BARNARD, FRANK & ELEANOR				Registration fee	$25.00
XA0-400-8016-00	7770 S MERIDIAN	HUDSON	MI	49247-141		
555 DENNIS ST	VERNER, ROBERT & ANGELA				Inspection fee	$40.00
XA0-400-8011-00	3879 N ADRIAN H	ADRIAN	MI	49221		
1136 FRANK ST	RANDOLPH, RICHARD & SHIRLE				Registration fee	$35.00
XA0-480-9007-00	716 WENONAH	TECUMSEH	MI	49286		
831 GEDDES ST	BURCIAGA, JOEY J & ANNA MARI				Registration fee	$25.00
XA0-490-7011-00	10673 CANADAIGUCLAYTON		MI	49235		
634 HELME AVE	BLASKIEWICZ, SARA J, REV. TRU				Registration fee	$25.00
XA0-765-0029-00	1351 SHUMWAY RADRIAN		MI	49221		
618 ST JOSEPH ST	KNOBLAUCH, RICHARD R				Registration fee	$25.00
XA0-665-0003-00	5150 KRISTEN LANCLAYTON		MI	49235		
960 S WINTER ST	VALLEJO, JUAN & OLGA				Registration fee	$25.00
XA0-340-0325-01	810 STATE ST	ADRIAN	MI	49221		
1335 LOWE AVE	CANTU, SHERRIE LYNN				Registration fee	$25.00
XA0-610-0083-00	1328 LOWE AVE	ADRIAN	MI	49221		

419 MERRICK ST	DUTOIT, BRIAN			registration fee	$25.00
XA0-380-0021-01	837 COLLEGE AVEADRIAN	MI	49221		
216 E BEECHER ST	JONES, PAUL			Registration fee	$25.00
XA0-395-3003-00	9625 W CARLETONCLAYTON	MI	49235		
~~610 CHESTNUT ST~~	~~CUNNIGHAM, KENNETH~~			~~Registration fee~~	~~$25.00~~
~~XA0-003-4007-00~~	~~2805 COLLINGWO TOLEDO~~	~~OH~~	~~43610~~		
1124 E HUNT ST	CRAIG, JOHN D & JACQUELYN M			Registration & Inspect fee	$65.00
XA0-315-1015-00	2605 E VALLEY ADRIAN	MI	49221		
506 OAK ST	MARTINEZ JR, JUAN A			Registration & Inspect fee	$65.00
XA0-820-1012-00	407 E BEECHER STADRIAN	MI	49221		
321 E CHURCH ST	SISUNG, JAMES III 132 Guadalupe Dr		75156-5385	Registration fee	$35.00
XA0-210-7022-00	5200 TOWN AND CFRISCO Mabens	TX	75034-688		
150 N MCKENZIE ST	OROZCO JR, REYMUNDO & MAR			Registration fee	$25.00
XA0-220-1025-00	140 N MCKENZIE ADRIAN	MI	49221		
144 CHESTNUT ST	MARKS, ROBERT & NORMA			Registration fee	$25.00
XA0-250-1018-00	7627 S ADRIAN HWADRIAN	MI	49221		
507 S MAIN ST	KUDERIK, MATTHEW			Registration fee	$25.00
XA0-570-0017-00	24508 COLONIAL TRENTON	MI	48183		
543 STATE ST	WINFREY, HERSCHELL & CYNT			Registration fee	$25.00
XA0-400-7008-00	1313 RIO GRANDE FORT WORTH	TX	76126		
611 E MAUMEE ST	MAGNUS, LUKE			Registration & Inspect fee	$65.00
XA0-515-0056-00	611 E MAUMEE STADRIAN	MI	49221		
617 CHESTNUT ST	PROFFITT, CLAYTON J			Registration fee	$25.00
XA0-003-5004-00	1574 DOROTHY ADRIAN	MI	49221		
312 LOGAN ST	TRINIDAD, BOBBIE DE LA			Registration fee	$25.00
XA0-615-2003-00	296 MEDINA RIVE ADRIAN	MI	49221		
717 E MICHIGAN ST	M & K PLUMBING & HEATING LL			Registration & Inspect fee	$65.00
XA0-515-0394-01	113 WRIGHT ST COLDWATER	MI	49036		
804 ERIE ST	STARKS, ROBERT			Registration fee	$35.00
XA0-515-0314-01	4089 AEBERSOLD TECUMSEH	MI	49286		

Total Outstanding Fees Due For Type: $1,015.00

Total Outstanding Certificates For Type: 32

Report Summary

Grand Total Outstanding Fees Due:	$1,015.00
Grand Total Outstanding Permits:	32

R10-049 April 19, 2010

RE: FINANCE – SPECIAL ASSESSMENT ROLL – Delinquent Invoices

RESOLUTION

WHEREAS, Sections 70-12, 74-169, 10-94 and 10-98 of the Adrian City Code provides that any expense or cost incurred by the City upon or in respect to any single lot, delinquent storm water utility, rental property registration and/or inspection fees and parking assessments requires that the City Treasurer prepare a Special Assessment Roll for any such charges which have not been paid; and

WHEREAS, notice has been given and a hearing held for the purpose of reviewing the said Roll and hearing and considering any objections thereto.

NOW, THEREFORE, BE IT RESOLVED that the said Special Assessment Roll for the attached delinquencies be, and the same, is hereby confirmed.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was _____ by a _____ vote.

50-35 R-3

April 19, 2010

SPECIAL ORDER

The Mayor called for the hearing and consideration of comments to the Sanitary Sewer Improvement Project which will encompass sanitary sewer construction from Michigan Ave. to Beecher Street.

Discussion

When the Mayor called for final objections _____

_____

and he declared the hearing closed.

50-31 R-3

City of Adrian

MEMORANDUM – UTILITIES DEPARTMENT

DATE: April 12, 2010

TO: Dane C. Nelson, City Administrator

FROM: Shane A. Horn, Utilities Director

SUBJECT: Public Hearing – Sanitary Sewer Improvement Project

We have been notified that we have been awarded a $750,000 grant from the Michigan Strategic Fund under the Michigan Community Development Block Grant (CDBG) Program. This award is contingent upon the completion of a Notice of Intent as well as completion of an environmental review for the project area. This project will include the replacement of the existing 15 inch sanitary sewer with approximately 2,600 feet of 24 inch sewer from Michigan Avenue to Beecher Street. The improvements will include two river crossings with inlet and outlet chambers and eight manhole structures.

I have placed a public notice in the Daily Telegram detailing the date of the public hearing for Monday April 19th, 2010 during the regular City Commission meeting. I have attached the proposed project documents that further discuss the scope of the project.

City of Adrian, Michigan

Utilities Department

Sanitary Sewer Improvements

Michigan Community Development Block Grant Program

Infrastructure Capacity Enhancement Project

February 22, 2010

City of Adrian Utilities Department
135 East Maumee
Adrian, MI 49221
(517) 264-4825
shorn@ci.adrian.mi.us

INFRASTRUCTURE CAPACITY ENHANCEMENT NOTICE OF INTENT
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
MICHIGAN ECONOMIC DEVELOPMENT CORPORATION

IDENTIFICATION OF LOCAL GOVERNMENT		FUNDING SOURCES
Community: City of Adrian, MI	CDBG	$ 750,000
Chief Elected Official: Gary E. McDowell	CDBG/RLF	$
Title of Chief Elected Official: Mayor	Other State	$
Address: 135 E. Maumee Street	Other Federal	$
City/State/Zip: Adrian, MI 49221	Local Unit	$ 877,425
County: Lenawee	Private	$
Local Contact Person: Shane Horn	Other	$
Title: Utilities Director	Total	$ 1,627,425
Address: 135 E. Maumee Street	Total Community Population:	22,215
City/State/Zip: Adrian, MI 49221	Community Low/Mod Percentage:	63.3%
Telephone Number: (517) 264-4825	OR, if different than community:	
Fax Number: (517) 266-4693	Total Project Area Population:	
Email address: shorn@ci.adrian.mi.us	Project Area Low/Mod Percentage:	
Local Government's Federal Identification Number: 38-6004654		
Senate District: 16	House District: 57	Congressional District: 7
Senator Name: Cameron Brown	Representative Name: Dudley Spade	

AUTHORIZED LOCAL GOVERNMENT OFFICIAL:

Signature	Telephone Number	Date
	(517) 264-4881	2/18/2010

Name: Dane C. Nelson	Email Address: dnelson@ci.adrian.mi.us
Title: City Administrator	

PLEASE SUBMIT THE ORIGINAL AND ONE COPY OF THE COMPLETED NOTICE OF INTENT TO:

MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - PROGRAM ADMINISTRATION

300 NORTH WASHINGTON SQUARE, 3RD FLOOR

LANSING, MICHIGAN 48913

Phone (517) 373-6213 Fax (517) 373-6683

PROJECT HISTORY

The City of Adrian's River Interceptor was constructed in the late1920's. Its initial purpose was to intercept sanitary sewer flows from combined sewers in the central part of Adrian and receive sanitary flows from the newer areas of the City. The downstream end of the interceptor is at the Broad Street Pump Station (north end of Broad Street in Island Park) it proceeds upstream following the River Raisin to the upstream end of Riverside Park at Beecher Street. The upper section of the River Interceptor from Michigan Avenue to Beecher Street (Figure 2) experiences excessive surcharging and periodic sanitary sewer overflows (SSO's). An SSO is a condition whereby untreated sewage is discharged into the environment prior to reaching treatment facilities. In the City of Adrian's case the majority of our SSO's are caused by infiltration of excessive stormwater into our sewer lines during storm events.

Per Michigan Department of Natural Resources Environment (MDNE) regulatory requirements, all sanitary sewer systems are required to convey the flows resulting from wet-weather events that have a recurrence interval of 25-year 24-hour or less. Currently, SSO's in the upper section of the River Interceptor have occurred under wet-weather events that are less than the regulatory standard. The City of Adrian has contracted with Jones & Henry Engineers of Toledo, Ohio who has conducted several studies to obtain a better understanding of the factors influencing the occurrence of the SSO's. These studies included field investigations and the development of a computer model of the sanitary sewer system. Based on the results of the field investigations, and with the assistance of the sewer model, we have developed a plan to meet regulatory requirements for SSO's in the upper section of the River Interceptor from Michigan Avenue to Beecher Street. The goal is to eliminate all SSO's resulting from wet-weather events that have a recurrence interval of 25-year 24-hour or less. With the assistance of the model, we were able to determine that the sewer in the upper section of the interceptor does not have adequate hydraulic capacity to handle moderate storm events. The design capacity of the sewer in the area is 1.3 million gallons per day (mgd). Current average flow is 0.74 mgd. This implies that approximately 57% of the sewer capacity is utilized during average day flows. Typically, maximum day sewage flow is in the order of 2.0 to 2.5 times the average day flow. In addition, wet-weather flows in adequately constructed sewers are expected to be 4 to 5 times the average dry-weather flow. These factors further limit the capacity of the sewers. In essence the sewer in this upper section of the interceptor is at capacity with only average flows considered. During wet-weather events, surcharging or backing up, is excessive and SSO's can and do occur.

To determine a possible corrective measure, the sewer model was run under various scenarios to determine the length of sewer requiring improvement to eliminate the SSO's noted. The approach taken was to gradually increase the size and length of a potential replacement sewer, starting at Michigan Avenue and moving upstream with greater amounts of sewer replacement. It was not until the entire section of interceptor was replaced, from Michigan Avenue to Beecher Street that the surcharge conditions were relieved in the upper section of the River Interceptor.

Alternatives to Correct the Upper Section of the River Interceptor

Five approaches were considered as alternatives to correct the hydraulic problems in the upper section of the River Interceptor:

1. Off-line storage of peak flows. Peak flows will be diverted in the upper section of the River Interceptor to a storage basin.

2. A new replacement sewer in the upper section with adequate hydraulic capacity to convey peak flows.

3. Increase the pumping capacity at Broad Street Pump Station.

4. Eliminate identified sources of inflow/infiltration to drop peak flows to levels within the capacity of the River Interceptor.

5. Construct a parallel relief sewer or force main to convey peak flows to levels within the capacity of the River Interceptor in the upper section.

Discussion of Alternatives

An initial evaluation of the alternatives was done to determine those that could be developed further in the study.

1. Off-line storage of peak flows could be used to control the amount of peak flow passing through the upper section of the interceptor. Flows would be diverted at the upstream manhole near Beecher Street and reintroduced during periods of normal flows when capacity is available for additional flow. This alternative was eliminated due to cost and the amount of city park that this structure would utilize.

2. A replacement sewer with increased capacity could be constructed in the upper section of the interceptor. The sewer would have adequate capacity to convey peak wet-weather flows. The sewer can be designed to mitigate SSO's in this section of the sewer. The sewer model indicates such an approach will not cause additional problems in the downstream section of the interceptor. This is the selected alternative and will be discussed further.

3. Increased pumping at the Broad Street Pump Station – Increasing the pumping capacity of the Broad Street Pump Station will not alleviate the surcharging occurring in the upper section. The surcharge in the upper section, specifically in Riverside Park is the result of inadequate hydraulic capacity in the 15-inch sewer. Moving flow out of the downtown section

of the interceptor sewer at a faster rate will not address the inadequate sewer in the upper section, as flow cannot move any faster through the sections with reduced hydraulic capacity. As a secondary concern, increasing the pumping capacity at Broad Street Pump Station could require replacing one of the two force mains from Broad Street Pump Stations to the Wastewater Treatment Plant (WWTP) and increasing hydraulic capacity of the WWTP head works. This alternative is not considered a viable option.

4. Eliminate sources of inflow/infiltration (I/I) in the upper section of the interceptor. It will be necessary to locate sources of I/I in the drainage basin of the sewer in the upper section of the interceptor that contribute approximately 1.3 mgd or greater of flow to the interceptor. Based on the findings of past filed investigations and smoke testing in this area, it would be difficult to accomplish this level of flow reduction. Smoke testing in this area identified several problems, which were addressed. However, they did not reduce the excessive surcharging in the upper section of the interceptor. This alternative will not be considered further.

5. Constructing a parallel relief sewer or force main does not eliminate all present problems and can create additional problems. The relief sewer approach requires the existing sewer to remain in use. If this is done the existing upper section will need to be rehabilitated as part of this project in order to provide reliable service. If it is not, wet-weather flows from this area could actually increase. It is also difficult to efficiently operate a parallel sewer system in dry-weather conditions, which will be the prevalent mode. Low flows in one or both sewers could result in odors and corrosion issues and blockages could occur in the river crossing. This alternative will not be considered further.

WORK ACTIVITIES

Replacement Sewer with Increased Capacity

The existing undersized 15-inch sewer will be replaced with approximately 2,600 feet of 24-inch sewer from Michigan Avenue to Beecher Street (Figure 2). The sewer will include two depressed-sewer river crossings with inlet and outlet chambers and eight manhole structures. Five existing sewers will be connected to the new sewer along its length. The new sewer will be routed approximately 15 to 20 feet west of the existing interceptor. This will allow the new sewer to be constructed without disrupting flow in the existing interceptor sewer. After the new sewer is constructed, the existing tributary sewers can be connected to it. This would most likely begin at the upper end of the existing interceptor. It is not anticipated that any additional easements will be required for this sewer work.

It is also recommended to rehabilitate approximately 600 feet of 12-inch vitrified clay pipe (VCP) sewer in Riverside Park from McKenzie Street to the new sewer with cured-in-place pipe (CIPP). This replacement is based on recent video inspection of the sewer.

The last section of the 10-inch sewer along Crystal Springs Avenue will be replaced with a new 10-inch sewer from manhole D06RT205 to the connection to the new sewer (Figure 2).

COMMUNITY BENEFITS

The proposed project area borders the River Raisin and actually crosses the River in two locations. The River Raisin Watershed covers an area the size of Rhode Island, and as the river moves through the City of Adrian, Blissfield Township, and the Village of Blissfield, nearly 29,000 individuals are impacted by the river's water quality. Slightly under 60% of the residents of these three municipalities are currently classified as low or moderate income populations. It is for this reason that funding the City of Adrian's request for the Infrastructure Capacity Enhancement Project is an appropriate decision.

The River Raisin and riverfront areas serve a vital role in these communities, as several important and heavily utilized parks and recreation areas are major features of the communities. In addition, the River Raisin is also home to 84 species of fish and 216 aquatic insect species. The river also supports 21 species of freshwater mussels, making it one of the most productive mussel habitats in Michigan.

The area-wide benefit provided through these CDBG grant dollars clearly impacts a significant number of citizens of the communities. The low to moderate population of the project area is positively served by the health of the river and the riverfront areas. The City of Adrian and affected downstream communities have made significant investments in the form of maintenance and park infrastructure that is directly related to the health and vitality of the River Raisin.

Further, while the City of Adrian would be providing match dollars to complete the project, the CDBG project dollars free the city to support other activities for the low and moderate income community. In 2009 for example, the City of Adrian extended property tax reduction approval for two housing complexes, one that supports 7 chronically homeless individuals in permanent supportive housing and a second that provides 4 bedroom duplexes for 12 families. Neither project could have moved forward without the significant reduction in property taxes provided by the PILOT's (payment in lieu of taxes) granted by the City of Adrian.

The City of Adrian, like many municipalities, has an aging underground infrastructure with many areas of our sewer collection system exceeding 100 years old. The City of Adrian maintains over 85 miles of sewer collection pipes with diameters ranging from 6" to 60". The proposed project area, the River Interceptor between Beecher and Michigan Avenue, was constructed in the late 1920's.

Sanitary Sewer Overflow's (SSO's) are discharges of untreated sewage from municipal sanitary sewer systems as a result of broken pipes, equipment failure or system overload. In the proposed project area on the River Interceptor, the City of Adrian has experienced over 120 SSO's at twelve different locations in the period from 2000-present (Figure 3). These SSO's occur during wet-weather storm events that cause this area of the River Interceptor to surcharge which leads to sewage pushing up through manhole covers and onto the ground and in some cases into the nearby River Raisin. Within the last three

years we have bolted manhole covers down within the River Interceptor as a short term solution which has significantly cut down on the number of SSO's within Riverside Park. During the past eight years the City of Adrian Utilities Department has participated in the State Revolving Loan Fund (SRF) to address many issues within our sewer collection system as well as at our Wastewater Treatment Plant (WWTP). The City of Adrian has competed three projects totaling over $18.0 million dollars utilizing the SRF system. This additional debt load has resulted in rate increases of over 80% over the past five years within the sewer fund. The City of Adrian would benefit economically with a grant award to complete this needed sewer improvement and avoid another loan and subsequent rate increase to our customers.

Impacts of SSO's

The majority of the proposed project area occurs within the City of Adrian's Riverside Park. The Riverside Park facility is 27 acres is size and provides a baseball field, basketball court, three sand volleyball courts, playground, two picnic shelters, public pool, restroom facilities and fishing access to the Raisin River. Riverside Park is visited by over 35,000 visitors annually (Figure 4). During an SSO event, portions of the park are sectioned off for safety reasons until the SSO subsides.

The City of Adrian has developed standard operating procedures to be followed when an SSO occurs. This procedure includes a visual inspection, putting up a barrier around the SSO and a notification tree that includes MDNRE, local health department, local press, and downstream communities that may be impacted. The start and end time of the SSO is documented and the area is cleaned up and lime applied. If the SSO is caused by a mechanical failure, this is repaired and documented. If the SSO reaches the River Raisin, the Lenawee County Health Department will issue a no contact advisory for that section of the river. We will collect E. Coli samples at locations as designated by the health department. The health department will use these sample results to determine when to lift the no-contact advisory. The no-contact advisory negatively impacts any recreational opportunities within the project area as well as downstream communities.

The City of Adrian Utilities Department has compiled a Corrective Action Plan (CAP) as required by MDNRE to reduce extraneous wet-weather flows in the sanitary sewers and to meet the SSO Policy remedial design standard as directed by MDNRE. The proposed River Interceptor Sewer Improvement project is included in this CAP and is the largest contributor to our SSO issue. Providing funding for this sanitary sewer improvement project will eliminate our SSO's and will improve the quality of life for residents of the City of Adrian and the impacted downstream communities as well as protect the water quality of the River Raisin.

PROJECT TIMELINE

City of Adrian Utilities Department Sanitary Sewer Improvements

April 19, 2010	Anticipated Grant Award Date
June 14, 2010	Project Engineering Completed
July 12, 2010	Bid Opening
July 26, 2010	Award Construction Contract
August 9, 2010	Begin Construction
November 8, 2010	Construction End Date

PROJECT BUDGET
MICHIGAN COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
INFRASTRUCTURE CAPACITY ENHANCEMENT PROJECT

MICHIGAN ECONOMIC DEVELOPMENT CORPORATION

1. Community: City of Adrian, MI			2. Project Title: City of Adrian Sanitary Sewer Improvements			
3. Project Cost Elements	4. Project Funding Sources (Identify all other funding sources)					
Activities	CDBG	Local				TOTAL
2,600 ft. 24-inch sewer	$299,000	$299,000				$598,000
River crossings with inlet & outlet chambers	200,000	200,000				$400,000
Replace 8 manhole structures	16,000	16,000				$ 32,000
Connections to existing sewer	25,000	25,000				$ 50,000
Pavement replacement	14,000	14,000				$ 28,000
Abandon existing sewer	10,000	10,000				$ 20,000
Site restoration and seeding	7,500	7,500				$ 15,000
12-inch cast-in-place pipe (CIPP)	15,000	15,000				$ 30,000
10-inch sewer replacement	16,250	16,250				$ 32,500
Contingency	147,250	274,675				$421,925
TOTAL	$750,000	$877,425				$1,627,425

100 E. Church St . Adrian, Michigan 49221-2773

Finance Director

(517) 264-4824 . Fax (517) 266-4693
jpardee@ci.adrian.mi.us

February 18, 2010

Kevin G. Bonds, Manager
Business and Community Services
Michigan Economic Development Corporation
300 N. Washington Sq.
Lansing, MI 48913

RE: City of Adrian Infrastructure Capacity Enhancement Grant Application

Dear Sir:

The City of Adrian is submitting an Infrastructure Capacity Enhancement Grant Application that would address the current Riverside Park Sanitary Sewer Interceptor, which serves all of South Main Street to Beecher, and is an undersized 15" vitrified clay pipe that is structurally deficient, resulting in Sanitary Sewer Overflows (SSOs) during storm events. This project represents a collaborative effort by the Department of Public Works, Utility Department and Community Development Department, as well as MEDC. A summary of the project costs and sources of funds follows:

	City of Adrian	CDBG	Total
Utility Line Enhancements	$ 877,425	$750,000	$1,627,425

The purpose of this communication is to identify the source of funds for City of Adrian local match to the total project cost. The $877,425 local match for Utility Line Enhancements will be derived from two accounts in the City's FY2009-10 Budget:

(497-555.00-975.127)	Utility Capital Fund - Line Renovation	$777,425
(598-445.00-975.000)	Storm Water Utility Fund – Capital Improvements	100,000
	Total	$877,425

These City funds are currently available and will be given simultaneous spending authorization by the City Commission when accepting the subject grant award, thereby amending the FY2009-10 Budget to make total project funding available for the anticipated commencement date (early September, 2010). It should be noted that the City has already demonstrated its commitment to this "shovel-ready" project by authorizing the preliminary design engineering which has been completed by Jones & Henry Engineers, Toledo, OH at a cost of $22,000.

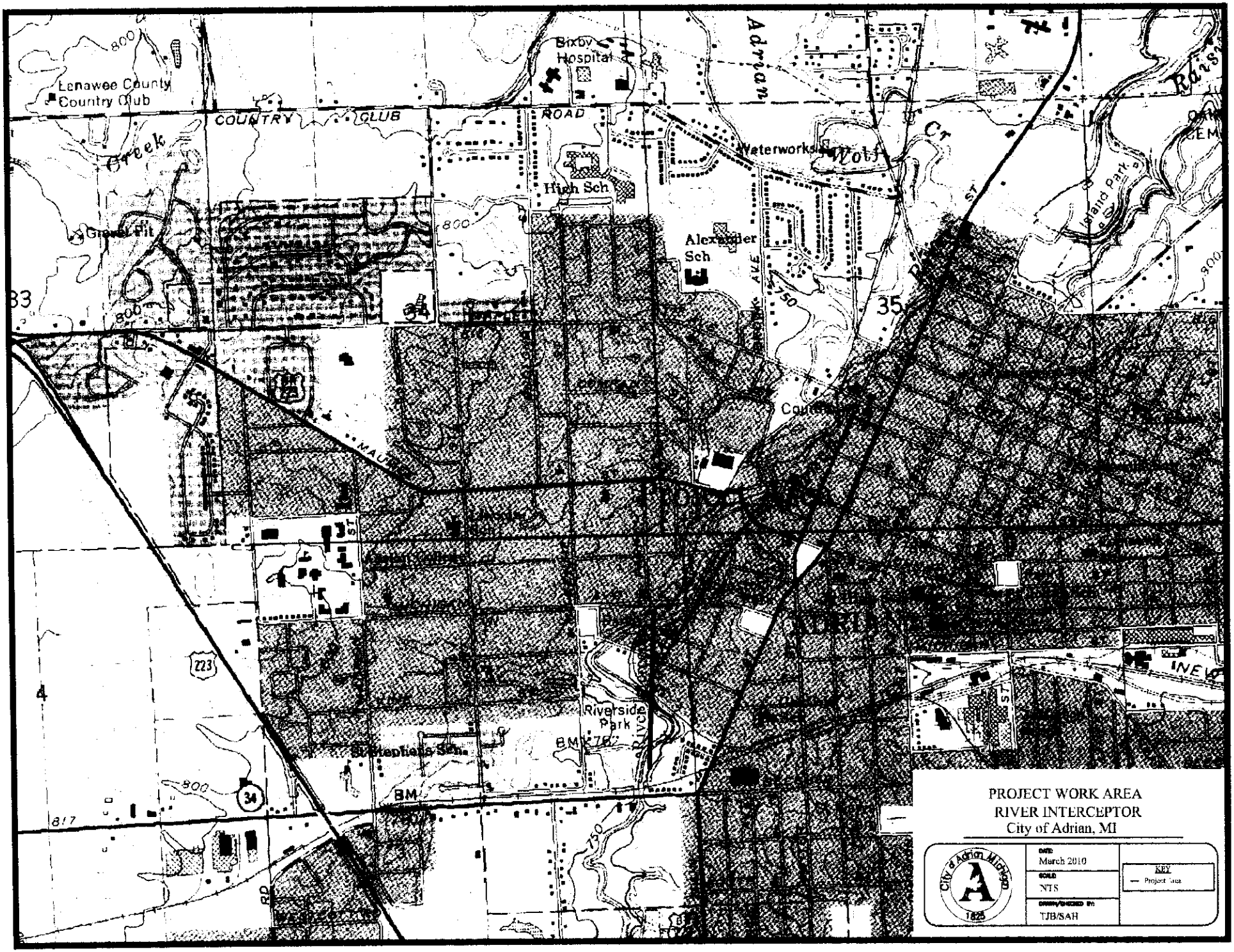
If you have any questions or need for further information, please contact my office.

Respectfully,

Jeffrey C. Pardee, C.P.F.O.

PRELIMINARY ENGINEERS ESTIMATE

2,600 feet 24-inch sewer	2,600 ft @ $230/LF	$598,000
River crossings with duel sewers, inlet and outlet chambers	2 crossings @ $200,000 each	400,000
Manhole Structures	8 manholes @ $4,000 each	32,000
Connections to existing sewer	5 connections @ $10,000 each	50,000
Pavement Replacement	140 tons @ $200/ton	28,000
Abandon existing sewer	Lump Sum	20,000
Site restoration and seeding	Lump Sum	15,000
12-inch cast-in-place pipe (CIPP)	600 ft @ $50/ft	30,000
10-inch sewer replacement	325 ft @ $100/ft	32,500
Total Construction		$1,205,500
35% Contingencies		421,925
Total Project Costs		$1,627,425


Lenawee County Country Club
COUNTRY CLUB ROAD
Bixby Hospital
Adrian
Creek
Waterworks
Wolf Cr
High Sch
Alexander Sch
Island Park
Gravel Pit
Riverside Park
St Stephens Sch
BM
223
34
35
800
750
817
PROJECT WORK AREA
RIVER INTERCEPTOR
City of Adrian, MI
City of Adrian Michigan
1825
DATE:
March 2010
SCALE:
NTS
DRAWN/CHECKED BY:
TJB/SAH
KEY
Project Area

Sanitary Sewer Replacement – Project Location Photos

Photo No. 1

Photo No. 2

Sanitary Sewer Replacement – Project Location Photos

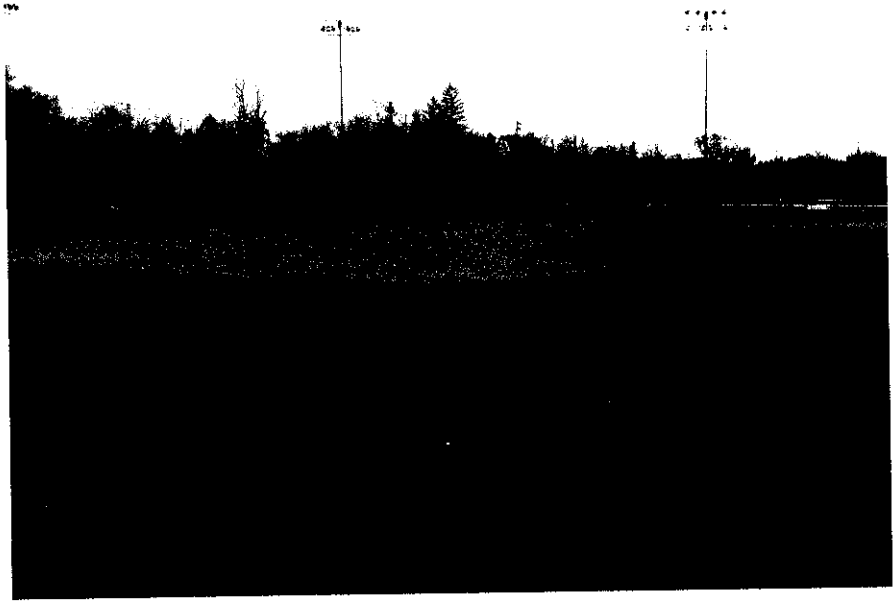


Photo No. 3

Photo No. 4

Sanitary Sewer Replacement – Project Location Photos

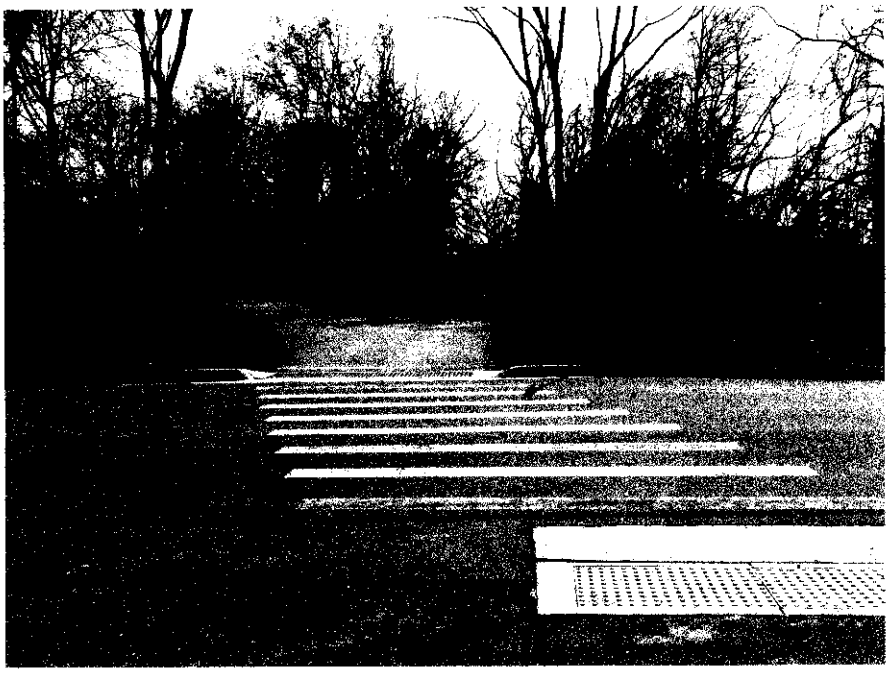


Photo No. 5

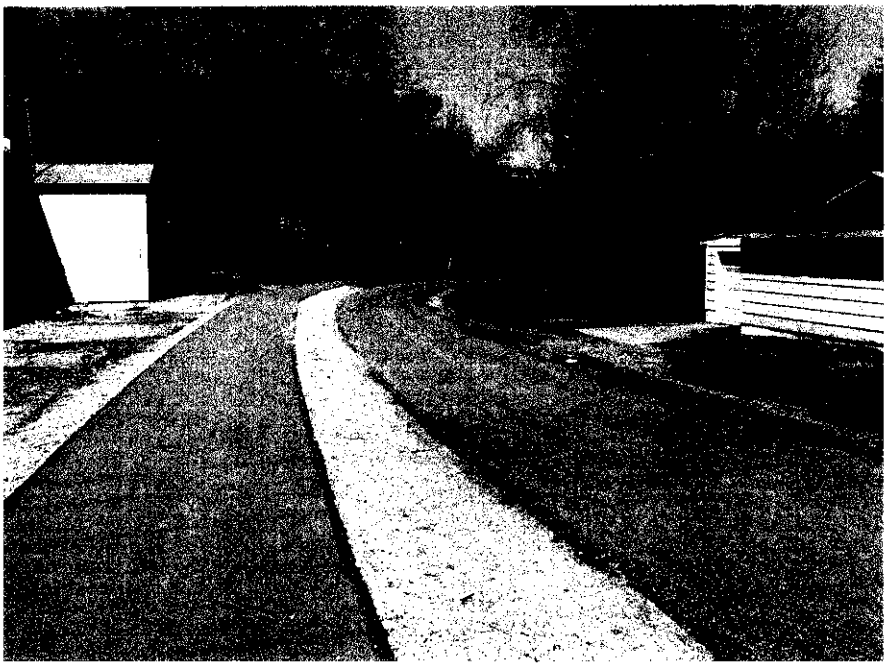


Photo No. 6

Sanitary Sewer Replacement – Project Location Photos

Photo No. 7

R10-050 April 19, 2010

RE: UTILITIES DEPARTMENT –Resolution Certifying Compliance with Notice of Intent and Public Hearing Requirements of the Michigan Community Development Block Grant Program for Sanitary Sewer Improvement Project

RESOLUTION

WHEREAS, the City of Adrian has submitted a grant application in the amount of $750,000 from the Michigan Strategic Fund under the Michigan Community Development Block Grant Program for the Sanitary Sewer Improvement Project; and

WHEREAS, the total cost of the proposed project amounts to $1,627,425, including local matching funds of $877,425, involving the replacement of the existing 15-inch sanitary sewer with 24-inch sanitary sewer along approximately 2,600 linear feet from Michigan Avenue to Beecher Street; and

WHEREAS, the grant award is contingent upon issuance of a Notice of Intent and Public Hearing requirement, as well as completion of an environmental review of the project area; and

WHEREAS, the environmental review is underway and will be completed shortly; and

WHEREAS, the purpose of this resolution is to provide Notice of Intent to implement the proposed sanitary sewer improvement project and certify compliance with the Public Hearing requirement, which Notice of Intent and Public Hearing, to be held on April 19, 2010 at the City Chambers at 7:00 pm, was published in a newspaper of general circulation, *The Daily Telegram*, along with a description of the project and an invitation for interested citizens to be in attendance; and

WHEREAS, this resolution, certifying the Notice of Intent, was presented and acted upon immediately following the aforementioned Public Hearing; and

WHEREAS, the City Administrator and Utilities Director recommend approval of this resolution.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby certifies that a Notice of Intent and Public Hearing was held on this date, April 19, 2010 at 7:00 pm at a regularly scheduled City Commission meeting in the City Chambers, 159 E. Maumee Street, Adrian, MI for purposes of considering a Sanitary Sewer Improvement Project to be jointly funded by the City of Adrian and the Michigan Community Development Block Grant Program; and

BE IT, FURTHER, RESOLVED that certified copies of this resolution be forwarded to the appropriate grantor agency.

On motion by Commissioner _____, seconded by Commissioner _____, this Resolution was adopted by a _____ vote.

R-4 **R10-051** April 19, 2010

RESOLUTION

WHEREAS, the City of Adrian desires to continue provisions of Dial-A-Ride service, and,

WHEREAS, a Project Authorization has been proposed which provides FY 2010 Section 5311 Operating/ARRA-Nonurbanized Area Formula for such service, effective October 1, 2009 and expires September 30, 2010, based on 2.5% of the budgeted estimated costs, or $11,353, and, be it,

RESOLVED, that the City Commission of the City of Adrian does hereby approve the proposed Agreement No. 2007-0156, Authorization No. 11 for FY 2010 Section 5311 Operating Assistance, and be it,

FURTHER RESOLVED, that the monies from this grant be given to Adrian Dial-A-Ride in accordance with the terms of the Contract, and,

HEREBY, authorize the Mayor, Gary E McDowell and City Clerk, Pat Baker to execute Authorization #11 for and on behalf of the City of Adrian.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was _____ by a _____ vote.

Date: January 25, 2010
Agreement No.: 2007-0156
Authorization No.: Z11
Project No.: 109436
Agenda: DIR

PROJECT AUTHORIZATION
CITY OF ADRIAN
FY 2010 SECTION 5311 OPERATING
ARRA NONURBANIZED AREA FORMULA

This information is required by the Michigan Department of Transportation (MDOT) in order to record agreement of utilization of funds provided by the Federal Transit Administration, United States Department of Transportation and MDOT. The funds provided shall be used by the AGENCY in accordance with the above referenced Master Agreement.

Authorization Effective Date: October 1, 2009
Authorization Expiration Date: September 30, 2010
Fiscal Year of Effective Contract Clauses: 2010

The Federal Grant associated with the PROJECT AUTHORIZATION is MI-86-X002.
Grant Year: 2010 Federal Item Number: WK0051 Project is not R&D.

The Catalog of Federal Domestic Assistance Number for the Federal Transit Administration Formula Grants for Other Than Urbanized Areas Program is 20.509.

Funding reflects the amount of funds currently available under the Federal Appropriation. If additional funds become available, a grant amendment and revised project authorization will be prepared.

Payments to the AGENCY under this PROJECT AUTHORIZATION will be based on 2.5% of the budgeted estimated eligible costs, which are $11,353. Payment will be made upon execution of this project authorization. There will not be a reconciliation of these funds based on the annual operating assistance report. This payment language replaces language in Sections 14 and 27 of the Master Agreement.

In accordance with Section 7 of the Agreement, the dollar amount for third party contracts as identified in COMMISSION policy is $25,000. All agencies who are not self-certified must submit third party contracts over $25,000 to MDOT for approval. Please refer to Section 7 in the Master Agreement for competitive bidding requirements.

The AGENCY will be financially and legally responsible for the terms and conditions of the 5333(b) labor warranty as agreed to in your annual application.

The AGENCY agrees to prepare and furnish to MDOT quarterly operating assistance reports via the Public Transportation Management System (PTMS). Instructions on preparing the report are available in the "Local Public Transit Revenue and Expense Manual" (October 1, 2009, through September 30, 2010). The manual is available on the web at www.michigan.gov/mdotptd.

American Recovery and Reinvestment Act (ARRA) Provisions

Reporting
To ensure that the DEPARTMENT meets the requirements of the American Recovery and Reinvestment Act (ARRA) of 2009 each AGENCY is required to submit financial, milestone and employment information quarterly. Failure to comply with the reporting requirements under ARRA will jeopardize the DEPARTMENT'S continued receipt of ARRA funding. Accordingly, if an AGENCY fails to comply with ARRA reporting requirements, the DEPARTMENT may withhold payments until compliance is achieved. If the DEPARTMENT is compelled to incur costs because of such a breach, the amount of those costs may be deducted from payments otherwise to be made under this project authorization.

Segregation of Costs
The AGENCY shall segregate obligations and expenditures of ARRA funds from other funding. No part of funds made available under ARRA may be commingled with any other funds or used for a purpose other than that of making payments for costs allowable under the ARRA.

Timely Expenditure of Funds
The timely delivery of ARRA projects is critical. The expectation is that all funds will be obligated within a year. If funds are not obligated within two years, the DEPARTMENT may deobligate the funds. The DEPARTMENT will not approve an extension of the project authorization if funds are not obligated within two years.

Publication
The AGENCY shall include the recovery logo on all signage or other publications in connection with the activities funded by ARRA. Guidance will be provided by the DEPARTMENT.

Buy Michigan Preference
A preference shall be given to products manufactured or services offered by Michigan-based firms if all other things are equal and if consistent with federal statue.

Prohibition on Use of Funds
None of the funds made available under this contract may be used for any casino or other gambling establishment, aquarium, zoo, golf course, swimming pools or similar projects.

Funding of Programs
Programs supported with temporary federal funds made available by ARRA will not be continued with state financed appropriations once the temporary federal funds are expended.

Conflicting Requirements
Where ARRA requirements conflict with existing state requirements, ARRA requirements control.

Job Opportunity Posting Requirements
The AGENCY shall post notice of job opportunities created in connection with activities funded in whole or in part with ARRA funds in the Michigan Talent Bank, www.michworks.org/mtb.

Whistle Blower Protection for Recipients of Funds
The AGENCY shall not discharge, demote or otherwise discriminate against an employee for disclosures by the employee that the employee reasonably believes are evidence of: 1) gross mismanagement of a contract or grant relating to Covered Funds; 2) a gross waste of Covered Funds; 3) a substantial and specific danger to public health or safety related to the implementation or use of Covered Funds; 4) an abuse of authority related to implementation or use of Covered Funds; or 5) a violation of law, rule, or regulation related to an AGENCY contract (including the competition for or negotiation of a contract) or grant, awarded or issued relating to Covered Funds. In this Subsection, "Covered Funds" shall have the same meaning as set forth in Section 1553(g)(2) of Division A, Title XV of the ARRA.

a. The AGENCY must post notice of the rights and remedies available to employees under Section 1553 of Division A, Title XV of the ARRA. A poster can be found at: http://www.recovery.gov/sites/default/files/Whistleblower+Poster.pdf

b. The AGENCY shall include the substance of this clause including this paragraph (b) in all subcontracts.

Inspection of Records
The AGENCY shall permit the United States Comptroller General or his representative or the appropriate inspector general appointed under Section 3 or 8G of the Inspector General Act of 1998 or his representative to: 1) examine any records that directly pertain to, and involve transactions relating to, this contract, and 2) interview any officer or employee of the AGENCY or any of its subcontractors/subgrantees regarding the activities funded with funds appropriated or otherwise made available by the ARRA.

Integrity
The AGENCY agrees that all data it submits to the DEPARTMENT in compliance with ARRA will be accurate, objective, and of the highest integrity.

Subrecipient Requirements
The AGENCY shall include these terms, including this requirement, and applicable Contract Clauses in any of its subcontracts or subgrants in connection with projects funded in whole or part with funds available under ARRA.

Further Requirements
The AGENCY agrees to comply with applicable future Federal requirements that may be imposed on the use of ARRA funds.

Funding source: PRF No.: 2010-178
2009/75099 $11,353 (F)

CITY OF ADRIAN

Reviewed
Contract Admin.

Signature

Print Name and Title

Signature

Print Name and Title

MICHIGAN DEPARTMENT OF TRANSPORTATION

Title: Bureau Director
Bureau of Passenger Transportation

R-5

MEMO

DATE: April 14, 2010

TO: Honorable Mayor and City Commission

FROM: Dane C. Nelson, City Administrator

SUBJECT: Curb & Gutter Bids - CG-1-2010

Bids were received on April 13, 2010 for curb and gutter replacement on portions of Summit Street and Mulberry Street that are scheduled for reconstruction, as well as on various other streets that will be milled and resurfaced. The City Engineer has recommended that the curb and gutter bids be awarded as follows, and I concur:

Part A:
Summit St. between Main & Winter St. & Mulberry between Ormsby & Elm St

Smith Paving	Norwalk, OH	$84,738.90

Part B: Curb Replacement on Various Milled & Resurfaced Streets

Schug Construction	Adrian, MI	$81,537.21

Both contractors have performed this type of work for the city in the past with excellent results. There are sufficient funds in the local and major street accounts for the respective roadways.

Dane C. Nelson
City Administrator

DCN:bjw

R-5

April 14, 2010

MEMORANDUM

TO: Dane Nelson, City Administrator

FROM: Kristin Bauer, City Engineer

SUBJECT: Curb & Gutter Bids – CG-1-2010

We received bids on April 13, 2010 for curb & gutter on Part A: Summit Street between Main St. and Winter St. and Mulberry between Ormsby St. and Elm St. and Part B: Miscellaneous curb replacement on milled streets. Below are the tabulations for the bids received:

ITEM	Doan Construction Ypsilanti MI	Eastlund Concrete Holt MI	Smith Paving Norwalk OH	Schug Construction Adrian MI
TOTAL PART A	**$125,915.30**	**$94,804.20**	**$84,738.90**	NO BID
TOTAL PART B	**$123,415.30**	**$107,280.30**	**$103,307.00**	**$81,537.21**
GRAND TOTAL	**$249,330.60**	**$202,084.50**	**$188,045.90**	

I recommend Part A of this bid be awarded to Smith Paving, Inc. of Norwalk, OH in the amount of $84,738.90. This contractor has performed this type of work within the City of Adrian in previous years and has executed their work in an excellent manner. There were no local bidders for this portion of the work.

I recommend Part B be awarded to Schug Construction of Adrian, MI in the amount of $81,537.21 This contractor has performed this type of work within the City of Adrian in previous years and has executed their work in an excellent manner.

Funds for these projects are available in the following funding sources:

Part A: Local Street Fund 203-451.02-801.203 (Summit St. - $67,367.00)
Local Street Fund 203-451.46-801.203 (Mulberry St. - $17,371.90)

Part B: Major Street Fund 202-451.10-801.203 ($7,500.00)
Local Street Fund 203-451.10-801.203 ($74,037.21)

CITY OF ADRIAN, MICHIGAN
CG-1-2010
DUE DATE: APRIL 13, 2010

ITEM	Doan Construction Ypsilanti MI	Eastlund Concrete Holt MI	Smith Paving Norwalk OH	Schug Construction Adrian MI
PART A:				
MDOT C-4 Curb 3,220 LF	$70,035.00	$48,300.00	$42,665.00	
Curb Remove & Replace 350LF	$3,342.50	$2,450.00	$2,275.00	
4-in Concrete 2,218 SF	$12,420.80	$9,093.80	$10,202.80	
6-inch Concrete 2,786 SF	$16,994.60	$13,930.00	$14,069.30	
6-inch Concrete-Ramps 1,342 SF	$16,372.40	$15,030.40	$12,279.30	
Cast-in-Place Retaining Wall 30 LF	$6,750.00	$6,000.00	$3,247.50	
TOTAL PART A	**$125,915.30**	**$94,804.20**	**$84,738.90**	NO BID
PART B:				
MDOT F-4 Curb 1,141 LF	$39,592.70	$29,095.50	$35,371.00	$28,034.37
MDOT E-1 Curb 204 LF	$7,548.00	$5,916.00	$4,692.00	$3,047.76
MDOT B-2 Curb 148 LF	$5,513.00	$4,440.00	$4,588.00	$3,636.36
4-inch Concrete 3,120 SF	$17,472.00	$12,792.00	$14,976.00	$14,102.40
6-inch Concrete 4,368 SF	$53,289.60	$55,036.80	$43,680.00	$32,716.32
TOTAL PART B	**$123,415.30**	**$107,280.30**	**$103,307.00**	**$81,537.21**
GRAND TOTAL	**$249,330.60**	**$202,084.50**	**$188,045.90**	

R10-052 April 19, 2010

RE: CITY ENGINEER– Authorization to Select Vendor for Curb Replacement

RESOLUTION

WHEREAS, the Adrian City Commission has under consideration a resolution authorizing implementation of the 2010 Spring paving projects at a cost of $245,619.00, which require curb and gutter replacement under separate contract; and

WHEREAS, the following streets are included in the program:

Part A: Reconstruction, including complete replacement of curbs and gutters
Part A: Reconstruction

Summit Street S. Main to Winter St.
Mulberry Street Ormsby St. to Elm St.

Part B: Various Milling and Resurfacing Projects; and

WHEREAS, on behalf of the City Engineer, the City of Adrian Purchasing Office solicited and obtained bids from the following four (4) vendors on Tuesday, April 13, 2010:

Company	Part A	Part B
Eastlund Concrete Holt, MI	$ 94,804.20	$107,280.30
Doan Construction Ypsilanti, MI	$125,915.30	$123,415.30
Schug Construction Adrian, MI	No Bid	$ 81,537.21
Smith Paving Norwalk, OH	$ 84,738.90	$103,307.00

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the Major Street Fund (202), the Local Street Fund (203), the latter derived from the Road Improvement Millage Renewal; and

WHEREAS, the City Engineer and City Administrator recommend that Smith Paving, Norwalk, OH. be retained to implement Part A of the previously described curb and gutter projects at a cost not to exceed $84,738.90 and that Schug Construction, Adrian, MI be retained to implement Part B of the previously described curb and gutter projects at a cost not to exceed $81,537.21 and, further, that implementation is contingent upon successful negotiation of the City's Standard Professional Services Contract.

NOW, THEREFORE, BE IT RESOLVED that Smith Paving, Norwalk, OH. be retained to implement Part A of the previously described curb and gutter projects at a cost not to exceed $84,738.90 and that Schug Construction, Adrian, MI be retained to implement Part B of the previously described curb and gutter projects at a cost not to exceed $81,537.21.

BE IT, FURTHER, RESOLVED that implementation of both Part A and Part B is contingent upon successful negotiation of the City's Standard Professional Services Contract with each vendor.

On motion by Commissioner _____,

seconded by Commissioner _____, this

Resolution was _____by a _____ vote.

R-6

MEMO

DATE: April 14, 2010

TO: Honorable Mayor and City Commission

FROM: Dane C. Nelson, City Administrator

SUBJECT: Paving Bids – P-1-2010

Bids were received on April 13, 2010 for paving on portions of Summit Street, Mulberry Street and several alleys, as well as milling and resurfacing on various streets. The City Engineer has recommended that the paving bids be awarded as follows, and I concur:

Part A:
Summit St. between Main & Winter St. & Mulberry between Ormsby & Elm St

Slusarski Excavating	Adrian, MI	$ 63,472.50

Part B: Milling & Resurfacing - Misc. Streets

Quality Asphalt	Homer, MI	$158,450.00

Part C: Paving Various Alleyways

Slusarski Excavating	Adrian, MI	$ 23,696.50

Slusarski Excavating has performed this type of work for the city in the past with excellent results. Although we have not retained Quality Asphalt in the past, references were checked with good results.

Funds are available in both the local and major street accounts for the respective streets and alleys.

Dane C. Nelson
City Administrator

DCN:bjw

R-6

April 14, 2010

MEMORANDUM

TO: Dane Nelson, City Administrator

FROM: Kristin Bauer, City Engineer

SUBJECT: Paving Bids – P-1-2010

We received bids on April 13, 2010 for paving on Part A: Summit Street between Main St. and Winter St. and Mulberry between Ormsby St. and Elm St; Part B: various milling and resurfacing projects; and Part C: paving of several alleys. Below are the tabulations for the bids received:

ITEM	Gerkin Paving Napoleon OH	Quality Asphalt Homer, MI	Barrett Paving Ypsilanti MI	Mich Paving Jackson MI	Slusarski Adrian MI
PART A	**$ 65,940.00**	**$67,290.00**	**$80,912.50**	**$74,995.90**	**$63,472.50**
PART B	**$160,461.10**	**$158,450.00**	**$165,142.10**	**$181,169.14**	**$173,894.00**
PART C	**$24,030.25**	**$23,768.00**	**$33,160.00**	**$40,908.84**	**$23,696.50**
GRAND TOTAL	**$250,431.35**	**$249,508.00**	**$279,214.60**	**$297,073.88**	**$261,063.00**

I recommend both Part A & C of this bid be awarded to Slusarski Excavating and Paving, Inc. of Adrian, MI in the amount of $87,169.00. This contractor has performed this type of work within the City of Adrian in previous years and has executed their work in an excellent manner.

I recommend Part B be awarded to Quality Asphalt of Homer, MI in the amount of $158,450.00. We have checked references and find their recommendations excellent. The only local bidder on Part B was Slusarski Excavating and their price is $15,444 higher and not within the bid margin of the local preference policy.

Funds for these projects are available in the following funding sources:

Part A: Local Street Fund 203-451.02-801.203 (Summit St. - $51,730.00)
Local Street Fund 203-451.46-801.203 (Mulberry St.- $11,742.50)

Part B: Major Street Fund 202-451.10-801.203 ($ 23,648.00)
Local Street Fund 203-451.10-801.203 ($134,802.00)

Part C: Local Street Fund 203-451.80.801.203 ($23,696.50)

CITY OF ADRIAN, MICHIGAN
P-1-2010
DUE DATE: APRIL 13, 2010

ITEM	Gerkin Paving Napoleon OH	Quality Asphalt Homer, MI	Barrett Paving Ypsilanti MI	Mich Paving Jackson MI	Slusarski Adrian MI
PART A:					
HMA, 13A 430 Ton	$28,380.00	$29,842.00	$34,292.50	$33,694.80	$26,660.00
HMA, 36A 430 Ton	$30,960.00	$31,794.00	$38,270.00	$34,301.10	$28,272.50
Bond Coat 260 Gal	$ 455.00	$ 910.00	$ 520.00	$1,300.00	$1,690.00
Adjust Manhole 11 ea	$ 3,025.00	$2,596.00	$4,290.00	$3,300.00	$3,850.00
Adjust Water Valve 12 ea	$3,120.00	$2,148.00	$ 3,540.00	$2,400.00	$3,000.00
Repair Water Valve Box	$450.00 ea	$400.00 ea	$450.00 ea	$500.00 ea	$750.00 ea
Repair Manhole below 12"	$225.00 ea	$600.00 ea	$ 225.00 ea	$500.00 ea	$1,000.00 ea
TOTAL PART A	**$ 65,940.00**	**$67,290.00**	**$80,912.50**	**$74,995.90**	**$63,472.50**
PART B:					
HMA, 13A 1,006 ton	$62,623.50	$64,867.00	$63,730.10	$72,190.56	$65,138.50
HMA, 36A 1,006 ton	$66,647.50	$69,414.00	$63,881.00	$73,749.86	$69,766.10
Bond Coat 610 gal	$1,067.50	$2,135.00	$1,220.00	$5,490.00	$3,965.00
Repair Manhole below 12"	$225.00 ea	$600.00 ea	$225.00 ea	$500.00 ea	$1,000.00 ea
Repair Water Valve Box	$450.00 ea	$400.00 ea	$450.00 ea	$500.00 ea	$500.00 ea
Adjust manhole 25 ea	$8,625.00	$5,900.00	$11,525.00	$7,500.00	$8,750.00
Adjust Water valve box 10 ea	$2,600.00	$1,870.00	$3,450.00	$2,000.00	$2,500.00
3" to 4" milling 12,192 SY	$18,897.60	$14,264.00	$21,336.00	$20,238.72	$23,774.40
TOTAL PART B	**$160,461.10**	**$158,450.00**	**$165,142.10**	**$181,169.14**	**$173,894.00**
PART C:					
HMA, 13A 157 ton	$12,089.00	$11,363.00	$16,367.25	$19,915.45	$11,327.55
HMA, 36A	$11,775.00	$12,072.00	$16,602.75	$20,138.39	$11,751.45

157 ton					
Bond Coat 95 gal	$166.25	$333.00	$ 190.00	$855.00	$ 617.50
TOTAL PART C	**$24,030.25**	**$23,768.00**	**$33,160.00**	**$40,908.84**	**$23,696.50**
GRAND TOTAL	**$250,431.35**	**$249,508.00**	**$279,214.60**	**$297,073.88**	**$261,063.00**

R10-053 April 19, 2010

RE: DEPARTMENT OF PUBLIC WORKS – ASPHALT PAVING PROGRAM FOR 2010

RESOLUTION

WHEREAS, on behalf of the Department of Public Works, the City of Adrian Purchasing Office has solicited and received bids on Tuesday, April 13 for the 2010 construction season for the following streets:

Part A: Reconstruction (curbs and gutters will be covered under separate contract)

Summit Street	S. Main to Winter St.
Mulberry Street	Ormsby St. to Elm St.

Part B: Various milling and resurfacing projects

Part C: Paving of several alleys; and

WHEREAS, in response to a Request-for-Proposal, a total of five (5) bids were received, detailed as follows:

Vendor	Part A	Part B	Part C
Gerkin Paving Napoleon, OH	$65,940.00	$160,461.10	$24,030.25
Quality Asphalt Homer, MI	$67,290.00	$158,450.00	$23,768.00
Barrett Paving Ypsilanti, MI	$80,912.50	$165,142.10	$33,160.00
Michigan Paving Jackson, MI	$74,995.90	$181,169.14	$40,908.84
Slusarski Excavating Adrian, MI	$63,472.50	$173,894.00	$23,696.50

WHEREAS, the City Engineer and City Administrator recommend acceptance of low bidder, Slusarski Excavating & Paving, Adrian, MI for both Part A and Part C ($87,169.00) and low bidder Quality Asphalt, Homer, MI for Part B ($158,450.00) and engagement of both firms in the City's Standard Professional Services Contract; and

WHEREAS, the Finance Director indicates that sufficient funds are available for these purposes in the Major Street Fund (202) and the Local Street Fund (203), the latter derived from the Road Improvement Millage Renewal.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the acceptance of the low bidder, Slusarski Excavating & Paving, Adrian, MI for both Part A and Part C ($87,169.00) and the low bidder for Part B, Quality Asphalt, Homer, MI ($158,450.00) and engagement of both firms in the City's Professional Services Contract to provide asphalt paving for the aforementioned streets, at a cost not to exceed a total of $245,619.00.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was adopted by a _____ vote.

R-1

April 14, 2009

MEMORANDUM

TO: Dane Nelson, City Administrator

FROM: Kristin Bauer, City Engineer

SUBJECT: Engineering Permit Fees

We have been evaluating the fees structure for permits within the City of Adrian Engineering department. It has been determined that our current fees do not cover the cost of the inspection and administration of these permits.

I have investigated the fees of some other municipalities in this region of the state and as a result I propose the changes to our permit fees to cover processing, inspection and review costs.

I am also requesting an additional fee structure to be added for jack/bore projects and directional drilling. We are starting to see more of this type of work which requires review and inspection by City Personnel.

PERMITS	CURRENT FEES CITY OF ADRIAN	PPROPOSED FEES CITY OF ADRIAN
Permit application fee	$1.00	**$35.00**
Work within the Right-of Way	Permit Fee	Permit Fee
Road openings	$500.00 + permit fee (refunded after 6 mo. If restoration is satisfactoy)	**$550.00** + permit fee ($500.00 REFUNDED after 6 mo. If restoration is satisfactoy)
Storm Sewer Taps	$40.00 + permit fee	**$50.00** + Permit Fee
Sidewalks	$0.00 (up to 49 SF) $3.00 (50 to 400 SF) $4.00 (401 to 800 SF) $5.00 (801 SF and up)	$0.00 (up to 49 SF) $3.00 (50 to 400 SF) $4.00 (401 to 800 SF) $5.00 (801 SF and up) **+ Permit Fee**
Driveway approachs	$4.00 + permit fee	$4.00 + permit fee
Banners	$185.00 (installation costs)	$185.00 (installation costs)
Curb cut/Replacement	Permit Fee	Permit Fee
Bore and Jack (tranverse to roadway up to 100ft.)	No Current Fee	**Permit Fee + $100.00 (less than 4" dia.) $150.00 (4" to less than 12") $200.00 (12" to less than 24") $250.00 (24" to less than 36") >36" applicable inspection costs**
Directional Bores, plowed cables, trenched utilitites (longitudinal to roadway up to 366')	No Current Fee	**Permit Fee + $100.00 (less than 4" dia.) $150.00 (4" to less than 12") $200.00 (12" to less than 24") $250.00 (24" to less than 36") >36" applicable inspection costs**
Dumpster fees	Permit Fee	Permit Fee
Soil Borings/Monitering Wells		**$50.00 for up to 2 borings/wells $25.00 each additional**
Review & Inspection Fees (for any review/inspection outside the current fee structure and for any projects with logitudinal runs exceeding 366' or pipe dia. Over 36")	No Current Fee	**$40.00/hr. for inspection/review plus permit fee**
Excavating/Surface cut in ROW no cutting of pavement		**Permit Fee**

PERMITS	CURRENT FEES CITY OF ADRIAN	CITY OF HILLSDALE	CITY OF ANN ARBOR	CITY OF JACKSON	CITY OF MONROE
Permit application fee	$1.00	$5.00 (for other items)	$125.00 permit + inspection	$0.00 - Contractor must be pre-qualified and bonded	$50.00 + review and inspection fees
Work within the Right-of Way	Permit Fee			$0.00	
Road openings	$500.00 + permit fee (refunded after 6 mo. If restoration is satisfactoy)	$55.00	0' - 50' - $400.00 51' - 100' - $505.00 101' - 200' - $583.00 201' - 400' - $635.00 + $0.50/ft 401'+ - $786.00 + $0.50/ft	$0.00	$150.00 (per transverse cut)
Storm Sewer Taps	$40.00 + permit fee	$80.00		$0.00	
Sidewalks	$0.00 (up to 49 SF) $3.00 (50 to 400 SF) $4.00 (401 to 800 SF) $5.00 (801 SF and up)	$35.00 (exceeding 25 SF)		$0.00	<50 SF no permit required >50 SF $50.00 permit fee
Driveway approachs	$4.00 + permit fee	$35.00	Residential - $76.00 Commercial - $152.00 (permit + inspection)	$0.00	$150.00 for commercial drive plus sidewalk
Banners	$185.00 (installation costs)			$0.00	
Curb cut/Replacement	Permit Fee	$35.00	up to 200' - $100.00 + $0.50/ft ($26.00 min.) 200'+ - $100.00 + $0.50/ft	$0.00	
Bore and Jack (tranverse to roadway up to 100ft.)	No Current Fee		up to 200' - $293.00 200'+ - $293.00 + $0.31/ft (permit + inspection)	$0.00	$100.00 (less than 4" dia.) $150.00 (4" to less than 12") $200.00 (12" to less than 24") $250.00 (24" to less than 36") >36" applicable inspection costs + permit fee
Directional Bores, plowed cables, trenched utilitites (longitudinal to roadway up to 366')	No Current Fee		up to 500' - $193.00 500'+ - $193.00 + $0.20/ft (permit + inspection)	$0.00	$100.00 (less than 4" dia.) $150.00 (4" to less than 12") $200.00 (12" to less than 24") $250.00 (24" to less than 36") >36" applicable inspection costs + permit fee
Dumpster fees	Permit Fee			$0.00	$50.00 per dumpster
Soil Borings/Monitering Wells			Soil borings - $77.00 + $10.00/boring Monitor Wells - $1200 per head	$0.00	$50.00 for up to 2 borings/wells $25.00 each additional
Review & Inspection Fees (for any review/inspection outside the current fee structure and for any projects with logitudinal runs exceeding 366' or pipe dia. Over 36")	No Current Fee			$0.00	$40.00/hr.
Trenched utilities (under pavement)			up to 200' - $425.00 200' + - $425.00 + $0.42/ft (permit + insection)	$0.00	
Trenched utilities (in greenbelt)			up to 200' - $325.00 200' + - $325.00 + $0.42/ft (permit + insection)	$0.00	
Excavating/Surface cut in ROW no cutting of pavement			$245.00 (permit + inspection)	$0.00	
Lane Closure			$15.00 + $100.00/hr.	$0.00	

R10-054 April 19, 2010

RE: CITY ENGINEER – Authorization to Revise Fee Structure for Engineering Services

RESOLUTION

WHEREAS the City Engineer has reviewed and evaluated the fee structure for permits issued by that office; and

WHEREAS the aforementioned evaluation determined that the current fee structure does not generate sufficient revenue to cover the cost of providing necessary inspection and administrative services by the Engineering Department; and

WHEREAS a rate comparison with other southeast Michigan communities, indicates that the current rates are below those applied elsewhere and that the newly recommend rates would be competitive with the communities; and

WHEREAS the City Engineer, Finance Director and City Administrator recommend increasing the current fee structure for the Engineering Department, accordingly, and that additional fees be added for jack/bore projects and directional drilling, as detailed in the attached documents.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution hereby authorizes that the implementation of the recommended revised fee structure for the Engineering Department and that additional fees be added for jack/bore projects and directional drilling, as detailed above.

BE IT, FURTHER, RESOLVED that the FY2010-11 Budget reflect the appropriate level of revenue estimates after adoption of this resolution.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was adopted by a _____ vote.

R 4

SUBJECT: Janitorial Service – Police Station — Purchasing Office

TO: Dane C. Nelson — City Administrator

FROM: Cindy L Prue — Assistant Finance Director

I concur with the recommendation of the Asst. Finance Director to award the bid for janitorial services for the new Police Station to Top- to-Bottom Cleaning of Tipton, MI in the amount of $14,400.00 for year one with no increase in price in year two. This firm currently cleans the Piotter Center and has also performed janitorial services at the library. We have been pleased with their past performance.

Four firms responded to the offer to bid. There are sufficient funds to cover this expense.

Dane C. Nelson
City Administrator

Sealed bids were received until 2:00 p.m. E.D.T. on Tuesday, April 13, 2010, for janitorial services at the newly constructed Police Station. The service is to include a five day week cleaning service. The following bids were received:

ITEM	ServiceMaster Adrian MI	Perfection Serv Hudson MI	Superior One Hudson, MI	Clean Care Toledo OH	Top to Bottom Tipton, MI
Year One	$ 18,624.00 $1,552.00 mo.	$ 15,300.00 $1,275.00 mo.	$ 29,640.00 $2,470.00 mo.	$ 20,892.00 $1,741.00 mo.	**$ 14,400.00** **$1,200.00**
Year Two	$ 19,183.00 $1,598.58 mo.	$ 15,300.00 $1,275.00 mo.	$ 29,640.00 $2,470.00 mo.	$ 21,205.00 $1,767.00 mo.	**$ 14,400.00** **$1,200.00**
Hourly Rate Extra cleanings	$17.50 per hr.	$12.00 per hr.	$48.00 per hr.	$13.50 per hr.	$15.00 per hr.
Hourly Rate Special events	$17.50 per hr.	$12.00 per hr.	$48.00 per hr.	$13.50 per hr.	$15.00 per hr.
Hourly Rate Weekend work	$17.50 per hr.	$12.00 per hr.	$48.00 per hr.	$13.50 per hr.	$15.00 per hr.

I recommend the bid be awarded to Top to Bottom Cleaning of Tipton. Top to Bottom Cleaning currently has the contract for these same services at Piotter Center and they have been doing a good job. We have also used this company in the past to perform miscellaneous cleanings at the library prior to the hiring of the present cleaning company.

Sincerely,

Cindy L Prue
Assistant Finance Director

R10-055 April 19, 2010

RE: POLICE DEPARTMENT – Janitorial Services for New Police Facility

RESOLUTION

WHEREAS, sealed bids were received by the City of Adrian Purchasing Office on Tuesday, April 13, 2010 for janitorial services at the new Police Facility; and

WHEREAS, five (5) bids were received for a 5-day per week cleaning services with the following results:

Vendor	Location	1st Year	2nd Year
Service Master	Adrian, MI	$18,624	$19,183
Perfection Services	Hudson, MI	$15,300	$15,300
Superior One	Hudson, MI	$29,640	$29,640
Clean Care	Toledo, OH	$20,892	$21,205
Top-to-Bottom	Tipton, MI	$14,400	$14,400

WHEREAS, the low bidder, Top-to-Bottom of Tipton, MI, is currently providing similar services to the Piotter Center and previously to the Adrian Public Library, both with satisfactory performance; and

WHEREAS, the Purchasing Officer, Police Chief and City Administrator recommend that the low bidder, Top-to-Bottom of Tipton, MI be selected and engaged in the City's Standard Professional Services Contract for a two-year period, beginning May 1, 2010, at an annual price not to exceed $14,400; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the General Fund Contingency Account (101-990.00-990.000) and that $2,400 be appropriated for the balance of this year.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution hereby authorizes the selection of the low bidder and engagement of Top-to-Bottom of Tipton, MI in the City's Standard Professional Services Contract, for a two-year period beginning May 1, 2010, at an annual price not to exceed $14,400.

BE IT, FURTHER, RESOLVED that $2,400 be appropriated from General Fund Contingency Account (101-990.00-990.000) and that the FY2009-10 Budget be amended as follows:

General Fund (101)
Expenditures:

(101-990.00-990.000) General Fund Contingency	$(2,400)
(101-301.00-808.000) Police Dept. – Janitorial Services	2,400
Total	$ -0-

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was _____ by a _____ vote.

R-9

R10-056 April 19, 2010

RE: RESOLUTION OF SUPPORT FOR H.R. 4812, LOCAL JOBS FOR AMERICA ACT

RESOLUTION

WHEREAS, our nation is going through one of the most difficult times in its history with the national unemployment rate hovering around 10 percent; and

WHEREAS, despite signs of an economic recovery at the national level, economic conditions in cities and towns across the country continue to worsen with more municipal governments facing significant budget shortfalls and increased demand for services; and

WHEREAS, the City of Adrian employ 151 workers who provide critical services to our residents ranging from public safety, community and economic development, infrastructure maintenance, trash collection and waste water treatment; and

WHEREAS, the unemployment rate in the City of Adrian statistical area has risen to2 16.9%; and

WHEREAS, the City of Adrian is facing a significant budget shortfall and may have to choose between laying off employees, eliminating services to balance its budget; and

WHEREAS, such action to counter the recession's impact on the City of Adrian would contribute to an increase in the lack of fiscal stability for this community and further contribute to the nation's unemployment rate, just as the economy begins to recover; and

WHEREAS, federal aid will be necessary if the City of Adrian is to avoid public service worker layoffs, including fire and police, and other important city workers.

NOW, THEREFORE, BE IT RESOLVED that the City of Adrian endorses H.R. 4812, the Local Jobs for America Act, because it will help create one million public and private jobs in local communities this year, including in the City of Adrian.

BE IT, FURTHER, RESOLVED that the City of Adrian supports the Local Jobs for America Act because it will help ensure that our city can continue to provide services essential to families in our community; and

BE IT, FURTHER RESOLVED, that the City of Adrian supports H.R. 4812 because it would help stimulate local businesses and create more jobs in the local economy; and

BE IT, FURTHER, RESOLVED that the City of Adrian encourages Congress and the President to adopt H.R. 4812 into law immediately so that cities and towns across America can retain existing employees and provide employment opportunities in the public and private sectors.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was _____ by a _____ vote.

MISCELLANEOUS

-pg-1

Adrian Fire Department
Monthly Report
March 2010

	Incident Type	Total	Property Loss	Content Loss
Fire				
	Fire, Other	1		$1,500
	Building fire	2	$25,000	$12,500
	Passenger vehicle fire	1		
	Outside rubbish, trash or waste fire	1		
	Total Fire Calls	5	$25,000	$14,000
EMS				
	Rescue, EMS incident, other	35		
	Medical assist, assist EMS crew	10		
	EMS call, excluding vehicle accident with injury	139		
	EMS call, PDA	5		
	EMS call, refused treatment/transport	6		
	Motor vehicle accident with injuries	7		
	Vehicle accident with injuries, refused treatment	2		
	Motor vehicle/pedestrian accident (MV Ped)	1		
	Rescue or EMS standby	1		
	Total Rescue Calls	206		
Hazardous Condition				
	Hazardous condition, Other	3		
	Electrical wiring/equipment problem, Other	1		
	Power line down	1		
	Total Hazardous Conditions	5		
Service Call				
	Service Call, other	3		
	Smoke Investigation, No action taken	3		
	Assist invalid	2		
	Unauthorized burning	4		
	Total Service Calls	12		
Good Intent				
	Dispatched & cancelled en route	3		
	Total Good Intent Calls	3		
False Alarm				
	False alarm or false call, Other	4		
	Alarm system sounded due to malfunction	1		
	CO detector activation due to malfunction	1		
	Smoke detector activation, no fire - unintentional	1		
	Alarm system activation, no fire - unintentional	2		
	Total False Alarms	9		
	March 2010 Totals	**240**	**$25,000**	**$14,000**

M-2

TO: DANE C NELSON, CITY ADMINISTRATOR
FROM: MARCIA M. BOHANNON, TRANSPORTATION COORDINATOR

ADRIAN D.A.R.T. PASSENGER RIDERSHIP REPORT FOR MARCH 2010

WEEK END:	MAR 5	MAR 12	MAR 19	MAR 26	MAR 31	TOTAL
MONDAY	366	356	326	319	308	1675
TUESDAY	338	348	335	300	313	1634
WEDNESDAY	362	319	301	280	256	1518
THURSDAY	346	303	278	296		1223
FRIDAY	319	334	299	286		1238
		1660	1539	1481	877	7288

	MAR 2010	MAR 2009	+\-	FEB 2010
SERVICE DAYS	(23)	(22)		(20)
SENIORS	796	837	-41	566
HDCP SENIORS	894	1114	-220	749
HANDICAPPED	3498	3263	235	2872
WHEELCHAIRS **	374	345	29	303
GENERAL	2100	2326	-226	2080
	7288	7540	-252	6267

APRIL	2008	7136	2009	6915	-3%
MAY	2008	6957	2009	6119	-12%
JUNE	2008	6707	2009	6453	-4%
JULY	2008	6717	2009	6098	-9%
AUGUST	2008	6213	2009	5711	-8%
SEPTEMBER	2008	6640	2009	5788	-13%
OCTOBER	2008	7278	2009	6440	-12%
NOVEMBER	2008	6050	2009	5594	-8%
DECEMBER	2008	6734	2009	6419	-5%
JANUARY	2009	7368	2010	6532	-11%
FEBRUARY	2009	7417	2010	6267	-16%
MARCH	2009	7540	2010	7288	-3%
		82757		75624	-9%

** WHEELCHAIR TOTALS ARE INCLUDED IN HANDICAPPED PASSENGER TOTALS

M-3

DEPARTMENTAL REPORT

APRIL 19, 2010

	MARCH 2010	FEBRUARY 2010	MARCH 2009	YEAR-TO-DATE 2010	YEAR TO DATE 2009
POLICE DEPARTMENT					
Complaints Answered	805	668	782	2,141	2,198
VIOLATIONS					
Moving Citations	231	122	73	446	778
3-6 am Parking Tickets	143	88	226	509	727
Non-Moving Citations	10	26	34	98	113
Downtown Parking Tickets	0	0	0	0	0
TOTAL VIOLATIONS	384	236	333	1,053	1,096
ARRESTS	144	104	154	354	382
FIRE DEPARTMENT (See M-4)					
INSPECTION DEPARTMENT					
Building Permits	19	7	21	36	45
Electrical Permits	13	12	15	36	48
Mechanical Permits	21	20	19	51	54
Plumbing Permits	4	7	2	13	14
Sidewalk Permits	0	0	0	0	0
Sign Permits	7	2	4	26	8
TOTAL PERMITS	64	48	61	162	169
Estimated Bldg.Costs	$195,850	$1,291,100	$141,650	$1,560,077	$405,710
PARKING SYSTEM					
Meters in Operation					
Parking Assessment	$938	$15,404	$617	$19,729	$13,314
Lot Revenue	$280	$0	$0	$467	$663
Street Revenue	$0	$0	$0	$0	$0
Misc. Revenue	$14	$13	$14	$56	$43
Permits	$6,700	$13	$6,513	$6,938	$6,626
Fines	$289	$75	$25	$389	$75
Collection Fees	$725	$75	$0	$800	$0
Token Sales	$0	$0	$0	$0	$0
Contribut-GenFund	$0	$0	$0	$0	$0
TOTAL REVENUE	$8,946	$15,580	$7,169	$28,379	$20,721
WASTE WATER DEPARTMENT					
M. G. Pumped	168.979	118.998	237.882	420.207	583.097
Cost of Plant Operation *		$214,075	$256,412	$433,414	$912,573
WATER DEPARTMENT					
M. G. Pumped	72	79	88	223	261
Number of Customers	6,211	6,205	6,236		

	Industrial	Commercial	Residential	Other	TOTAL
M. G. Sold					59,962
Revenue	$30,278	$74,013	$101,597	$51,520	$257,708

**Figure not available*