

PRE-MEETING AGENDA

ADRIAN CITY COMMISSION
AGENDA
PRE-MEETING STUDY SESSION
APRIL 20, 2009
5:30 P.M.

The City Commission will meet for a pre-meeting study session on Monday, April 20, 2009 at 5:30 p.m. in the 2nd Floor Conference Room at City Hall to discuss the following:

- I. Continuation of Budget Meetings
- I I. Other Items as Time Permits

COMMISSION AGENDA

**AGENDA
ADRIAN CITY COMMISSION
APRIL 20, 2009
7:00 P.M.**

- I. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE TO THE FLAG
- II. ROLL CALL
- III. APPROVAL OF MINUTES OF THE April 6, 2009 REGULAR MEETING OF THE ADRIAN CITY COMMISSION
- IV. PRESENTATION OF ACCOUNTS
- V. COMMUNICATIONS
 - 1. C-1. 2008-09 Third Quarter Financial Forecast
 - 2. C-2. Communication regarding Adrian College's request to have a portion of Williams Street abandoned.
- VI. PUBLIC COMMENT
- VII. REGULAR AGENDA
 - A. ORDINANCES
 - 1. Ord. 09-04. Second reading of an Ordinance to amend Article XXIII B, Section 23B.19 of Chapter 23B – ADH Adrian Historic District, of the Zoning/Development Regulations by adding District 2 (Lenawee County Savings Bank Historic District) and District 3 (U.S. Post Office Historic District).
 - 2. Ord. 09-05. Second reading of an Ordinance to amend the Adrian City Code by adding Section 82.36 to Chapter 82 – PILOT for the Village of Lexington.
 - 3. Ord. 09-06. Second reading of an Ordinance to amend the Adrian City Code by adding Section 82.35 to Chapter 82 – PILOT for the Chronic Homeless Project at 223 Broad Street.
 - B. SPECIAL ORDERS
 - 1. Public Hearing to hear and consider comments to approval of a Special Assessment Roll for delinquent charges for storm water utilities, rental registration/inspection fees, parking assessments and improvements or abatements of public hazards on single lots in the City of Adrian.

C. RESOLUTIONS

1. R09-074. Resolution to approve the Special Assessment Roll for delinquent charges for storm water utilities, rental registration/inspection fees, parking assessments and improvements or abatements of public hazards on single lots in the City of Adrian.
2. R09-075. Resolution to approve the establishment of Historic District 2 (Lenawee County Savings Bank Historic District – 135 E. Maumee) and Historic District 3 (U.S. Post Office Historic District – 159 E. Maumee St.).
3. R09-076. Resolution to approve an increase in water and sewer rates.
4. R09-077. Resolution to authorize the purchase and installation of security gates for the south entrance of the Adrian Public Library and the resulting budget amendments.
5. R09-078. Resolution to approve a lease agreement for 309 College Avenue and authorizing the Mayor and City Clerk to execute said agreement.
6. R09-079. Resolution to award bid for security services at Trestle Park and other various locations.
7. R09-080. Resolution to approve FY2008-09 Third Quarter Budget Amendments.

V I I I. MISCELLANEOUS

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

I X. PUBLIC COMMENT

X. COMMISSION COMMENTS

MINUTES

**MINUTES
ADRIAN CITY COMMISSION
APRIL 6, 2009
7:00 P.M.**

Official proceedings of the April 6, 2009 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, Valentine, Clegg and Steele

ABSENT: Commissioners Miller and DuMars

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

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

Mayor McDowell in the Chair.

Commissioner Steele moved to approve the minutes of the March 16, 2009 regular meeting of the Adrian City Commission, seconded by Commissioner Valentine, motion carried by a unanimous vote.

PRESENTATION OF ACCOUNTS

| | |
|--|-----------------------|
| Utility Department Receiving Fund Voucher #3007 through #3018 | \$ 148,671.40 |
| General Fund Vouchers #19140 through #19171 | \$ 616,892.47 |
| Clearing Account Vouchers amounting to | <u>\$ 534,640.12</u> |
| TOTAL EXPENDITURES | <u>\$1,300,203.99</u> |

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

COMMUNICATIONS

1. C-1. Report from Finance Director on Workers' Compensation Audit
2. C-2. General Administrator's FY2009-10 Recommended Budget & General Appropriations Act & Budget Meetings Schedule
3. C-3. Correspondence from Consumers Energy regarding their \$4,000 contribution to support the 2009 Michigan Youth Symposium

4. C-4. Communication from Comcast regarding the status of their ability to offer the NFL Network
5. C-5. Communication from Comcast regarding a new service – the Value Plus LD Triple Play Bundle
6. C-6. MGFOA 2009 Spring Seminar Report

CONSENT AGENDA

RESOLUTION CR09-020

RE: DEPARTMENT OF FINANCE – FY2009-10 BUDGET & GENERAL APPROPRIATIONS ACT – NOTICE OF PUBLIC HEARING

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 of City Hall on Monday, May 4, 2009 at 7:00 p.m. for the purpose of hearing comments regarding the adoption of the proposed FY 2009-10 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 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.

RESOLUTIONS CR09-021

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 20, 2009, 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 CR09-022

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

WHEREAS, the City Purchasing Officer, on Tuesday March 31, 2009, 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, ten (10) vendors were invited to bid, with two (2) responding as follows:

| <u>Company</u> | <u>Location</u> | <u>Amount</u> |
|---------------------|-----------------|---|
| B&B Pools | Livonia, MI | \$95.00 per 50 lb. pail of chlorine \$ 4.50 per gallon Muriatic Acid |
| JCI Jones Chemicals | Riverview, MI | No Bid - Chlorine No Bid - Muriatic Acid |

WHEREAS, the Parks & Recreation Director recommends engagement of the sole bidder, B&B Pools, Livonia, MI at an estimated cost of \$11,560; 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 bid came in \$11.00 per pail less than the amount for 2008 and the vendor will install a new Pulsar chemical feeder.

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 an estimated cost of \$11,560.

On motion by Commissioner Steele, seconded by Commissioner Valentine, Consent Resolutions CR09-020 through CR09-022 was adopted by a unanimous vote.

PUBLIC COMMENT

- 1. Jay Guetschow, Lenawee Housing Development Coalition, discussed the purpose of the Coalition and the proposed PILOT projects listed in Ord. 09-05 and 09-06.
- 2. Bonnie Sprague, 631 S. Scott St., spoke in favor of the Broad Street PILOT Project. She volunteers at the Daily Bread and said the amount of people they serve is overwhelming; there is a real need for this type of housing.

REGULAR AGENDA

ORDINANCES

- 1. Ord. 09-04. Introduction of an Ordinance to amend Article XXIII B, Section 23B.19 of Chapter 23B – ADH Adrian Historic District, of the Zoning/Development Regulations by adding District 2 (Lenawee County Savings Bank Historic District) and District 3 (U.S. Post Office Historic District).
- 2. Ord. 09-05. Introduction of an Ordinance for a PILOT Agreement with the Village of Lexington, LDHA, LP.
- 3. Ord. 09-06. Introduction of an Ordinance for a PILOT Agreement for LDHA’s Chronic Homeless Project at 223 N. Broad Street.

SPECIAL ORDER

- 1. Public Hearing to hear and consider comments to submitting an application for funding through the Justice Assistance Grant (JAG) Program for law enforcement purposes.

RESOLUTIONS

RESOLUTION R09-063

RE: POLICE DEPARTMENT – JUSTICE ASSISTANCE GRANT APPLICATION

RESOLUTION

WHEREAS, the City of Adrian Police Department, in conjunction with the Lenawee County Sheriff’s Department, is requesting authorization to apply for funding under the Justice Assistance (JAG) Program; and

WHEREAS, grant funding is available in the amount of \$59,745.00 for the Adrian Police Department and \$20,474.00 for the Lenawee County Sheriff’s Department, for a total award of \$80,219.00 for the period from May 18, 2009 through May 1, 2010, to purchase equipment, training and software for law enforcement purposes in the City of Adrian and County of Lenawee, to include the following:

| | | |
|---|--|-------------|
| 1 | Forensic Identification System (APD) | \$ 1,850.00 |
| 1 | Forensic Evidence Drying Chamber (APD) | \$ 3,750.00 |
| 1 | Ductless Fume Hood (APD) | \$ 2,850.00 |

| | | |
|---|--|--------------------|
| 1 | Forensic Software & Upgrades | \$10,000.00 |
| 1 | Security/Evidence/Office Equipment (New Police Department) | \$41,295.00 |
| 1 | Lenawee County Training & Policy Program | <u>\$20,474.00</u> |
| | TOTAL | \$80,219.00 |

WHEREAS, it is expected that any costs over \$59,745.00 for the Adrian Police Department will be paid by the City of Adrian; an appropriate budget amendment will be prepared at the time of the grant acceptance; and

WHEREAS, it is expected that any costs over \$20,474.00 for the Lenawee County Sheriff's Department will be paid by the County of Lenawee; an appropriate budget amendment will be prepared at the time of grant acceptance; and

WHEREAS, a Justice Department prerequisite to grant acceptance is holding a public hearing to provide for public input, which has been scheduled for April 6, 2009, at 7:00 p.m. in the Adrian City Hall Commission Chambers; and

WHEREAS, the Chief of Police and City Administrator recommend authorizing submission of the Justice Assistance Grant (JAG) application (2009-F-3077-MI-SU).

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, authorizes submission of the JAG application.

On motion by Commissioner Osborne, seconded by Commissioner Valentine, this resolution was adopted by a 4-0-1 vote.

AYES: Mayor McDowell, Commissioners Osborne, Valentine, Steele and Clegg

NAYS: None

ABSTAINED: Commissioner Osborne

RESOLUTION R09-064

RE: POLICE DEPARTMENT – Approval of Interlocal Agreement for Execution of Byrne Justice Assistance Grant (JAG)

WHEREAS, the Chief of Police has been notified that the County of Lenawee and the City of Adrian have been awarded a 2009 Byrne Justice Assistance Grant (JAG); and

WHEREAS, the conditions of said grant require an agreement between the City of Adrian and the County of Lenawee to assign responsibilities for the compliance of all terms associated with said grant; and

WHEREAS, attached hereto is a proposed Interlocal Agreement between the City of Adrian and the County of Lenawee to comply with said requirement.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the terms of said proposed Interlocal Agreement between the City of Adrian and the County of Lenawee, be, and are hereby, approved and that the City Administrator and Chief of Police are hereby authorized to execute said Interlocal Agreement on behalf of the City of Adrian.

On motion by Commissioner Valentine, seconded by Commissioner Steele, this resolution was adopted by a 4-0-1 vote.

AYES: Mayor McDowell, Commissioners Osborne, Valentine, Steele and Clegg
NAYS: None
ABSTAINED: Commissioner Osborne

RESOLUTION R09-065

RE: ADMINISTRATION – Lease of 250 W. Church to Elite Group Int'l., Inc.

WHEREAS, the City of Adrian currently owns property located at 250 W. Church Street, Adrian, Michigan; and

WHEREAS, Elite Group International, Inc. desires to continue to possess a portion of the property for taxi related services; and

WHEREAS, the parties have agreed to a lease on the subject property for \$200.00 per month, on a month to month basis, which may be terminated by either party with sixty days written notice.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the City of Adrian is authorized to enter into a lease with Elite Group International, Inc. and that the Mayor and City Clerk are authorized to execute the lease.

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

RESOLUTION R09-066

**RE: INFORMATION TECHNOLOGY DEPARTMENT – Telecommunications:
Installation of Fiber Optics at Parks & Forestry Facility**

WHEREAS, the Adrian City Commission, by Resolution R08-066 dated May 5, 2008, adopted the FY2008-09 Budget and General Appropriations Act, which included a \$20,731 Capital Equipment appropriation for telecommunications equipment for the new Parks & Forestry facility; and

WHEREAS, the Director of Information Technology recommends waiving the competitive bid process, due to the vendors knowledge of the City's present fiber optic system and excellent work history, and engaging D&P Communications, Petersburg, MI, to install fiber optics at the Parks & Forestry facility at a cost not to exceed \$14,000.00, plus \$1,740 annual support services cost; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the Information Technology Telecommunications Capital Equipment account (661-221.00-977.000); and

WHEREAS, the City Administrator recommends approval of this resolution.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby approves the engagement of D&P Communications, Petersburg, MI, in the City's Standard Professional Services Contract to install fiber optics at the Parks & Forestry Facility at a cost not to exceed \$14,000.00, plus \$1,740 annual support services cost.

BE IT, FURTHER, RESOLVED that, in the best interests of the City, the competitive bid process be waived, in accordance with the City's Purchasing Policy as specified in Chapter 12 of the City Charter and Section 2-304 of the Codified City Ordinances.

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

RESOLUTION R09-067

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 \$21,713.82, which have remained unpaid for a period of six months or more as of December 1, 2008; 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, 2008.

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

RESOLUTION R09-068

RE: CLERK'S OFFICE – Transfer of Location/Ownership of Liquor License

WHEREAS, the transfer of the location (Governmental Unit) (MCL 436.1531(1) of a 2008 Class C-SDM licensed business (in escrow) with Sunday Sales and Entertainment Permit, from 8421 Sports Park, Onsted, MI 49265, Cambridge Township, Lenawee County; and the transfer of ownership from JMSTWO, LLC to JR's Hometown Grill, LLC is, hereby approved.

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

RESOLUTION R09-069

RE: DIAL-A-RIDE – DOT Controlled Substances & Alcohol Testing Program Policy

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

WHEREAS, a policy has been developed for a Controlled Substances and Alcohol Testing Program for Dial-A-Ride, promoting safety, concern for the welfare of its citizens and employees, and to comply with the mandated guidelines of the Federal Transportation Administration – Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED that the City of Adrian does hereby approve the DOT Controlled Substances and Alcohol Testing Program Policy; and

HEREBY, authorizes the Mayor, Gary E. McDowell, and the City Clerk, Pat Baker, to execute the aforementioned policy.

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

RESOLUTION R09-070

RE: DEPARTMENT OF UTILITIES – Authorization to Purchase Water Meters

WHEREAS, the Utilities Department has an ongoing water meter upgrade and replacement program that consolidates all purchases from the same vendor to provide economies due to consistent technology and parts inventory; and

WHEREAS, Rio Supply Michigan Meter, Madison Heights, MI is the sole authorized supplier of Schlumberger Neptune Meters in Michigan, which the City has used for several years; and.

WHEREAS, the Utilities Director recommends that the City’s best interests would be served by waiving the bid process to acquire its budgeted allotment of water meters for FY2008-09 from Rio Supply Michigan Meter; and

WHEREAS, sufficient funds are available in the FY2008-09 Water Capital Project Fund (#496) Budget to cover the cost of these meters, specifically:

| | | |
|----------------------|-------------------|-----------------|
| (496-531.00-977.502) | ARB Large Meters | \$20,000 |
| (496-531.00-977.504) | Meter Replacement | 50,000 |
| (496-531.00-977.505) | PIT Meter Readers | <u>5,000</u> |
| | Total | <u>\$75,000</u> |

WHEREAS, the City Administrator recommends approval of this resolution.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the acquisition of water meters from Rio Supply Michigan Meter, Madison Heights, MI in an amount not to exceed the FY2008-09 Water Capital Project Fund (#496) Budget designated for these meters, specifically:

| | | |
|----------------------|-------------------|-----------------|
| (496-531.00-977.502) | ARB Large Meters | \$20,000 |
| (496-531.00-977.504) | Meter Replacement | 50,000 |
| (496-531.00-977.505) | PIT Meter Readers | <u>5,000</u> |
| | Total | <u>\$75,000</u> |

BE IT, FURTHER, RESOLVED that in the best interests of the City and in accordance with the provisions of Chapter 12 of the City Charter and Chapter 9 of the Codified City Ordinances, the competitive bid process be waived.

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

RESOLUTION R09-071

RE: DEPARTMENT OF PUBLIC WORKS – Concrete Curb & Gutter on Summit Street between Division Street and Winter Street

WHEREAS, on behalf of the Department of Public Works, the City of Adrian Purchasing Office has solicited and received bids on Tuesday, March 31 for the 2009 construction season for concrete curb & gutter work on Summit Street between Division Street and Winter Street; and

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

| <u>Vendor</u> | <u>Location</u> | <u>Amount</u> |
|-------------------------|-----------------|-------------------|
| Schug Construction | Adrian, MI | \$ 85,461.34 |
| Cross Lake Construction | Horton, MI | \$ 64,000.20 |
| Doan Construction | Ypsilanti, MI | \$103,783.80 |
| Eastlund Concrete | Holt, MI | \$ 74,710.00 |
| Smith Paving | Norwalk, OH | \$ 60,085.85; and |

WHEREAS, the City Engineer and City Administrator recommend acceptance of the low bid and engagement of Smith Paving, Norwalk, OH in the City’s Standard Professional Services Contract to perform concrete curb & gutter work on Summit Street between Division Street and Winter Street; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the Local Street Fund (203-451.05-801.203), derived from Special Assessment District #377, meaning that the cost of concrete construction will be passed on to the property owners.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the acceptance of the low bid and engagement of Smith Paving, Norwalk, OH in the City’s Standard Professional Services Contract to perform concrete curb & gutter work on Summit Street between Division Street and Winter Street, at a cost not to exceed \$60,085.85.

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

RESOLUTION R09-072

RE: DEPARTMENT OF PUBLIC WORKS – ASPHALT PAVING PROGRAM FOR 2009

WHEREAS, on behalf of the Department of Public Works, the City of Adrian Purchasing Office has solicited and received bids on Tuesday, March 31 for the 2009 construction season for (Part A) Summit Street between Division and Winter and (Part B) paving of three (3) alleys; and

WHEREAS, in response to a Request-for-Proposal, a total of seven (7) bids were received, detailed as follows:

| <u>Vendor</u> | <u>Part A</u> | <u>Part B</u> | <u>Total</u> |
|-------------------------------------|---------------|---------------|--------------|
| Quality Asphalt – Homer, MI | \$61,605.00 | \$41,595.00 | \$103,200.00 |
| Barrett Paving – Ypsilanti, MI | \$60,877.95 | \$43,567.50 | \$104,445.45 |
| K & B Asphalt – Adrian, MI | \$61,860.44 | \$40,629.00 | \$102,489.44 |
| Michigan Paving – Jackson, MI | \$69,776.75 | \$52,575.00 | \$122,351.75 |
| Gerken Paving – Napoleon, OH | \$61,943.00 | \$42,285.00 | \$104,228.00 |
| Bryant Asphalt Paving – LaSalle, MI | \$60,820.55 | \$42,480.00 | \$103,300.55 |
| Slusarskj Excavating – Adrian, MI | \$57,223.20 | \$39,480.00 | \$ 96,703.20 |

WHEREAS, the City Engineer and City Administrator recommend acceptance of the low bid, Slusarski Paving, Adrian, MI, for both Part A and Part B (\$96,703.20); and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the Local Street Fund (203), derived from the Road Improvement Millage Renewal; Part A from (203-451.05-801.203) and Part B from (203-451.80-801.203).

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the acceptance of the low bid and engagement of Slusarski Paving, Adrian, MI in the City’s Standard Professional Services Contract to provide asphalt paving for the aforementioned streets and alleys, at a cost not to exceed \$96,703.20.

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

RESOLUTION R09-073

RE: CITY ATTORNEY –Breach of Contract with Biofuel Industries Group (BIG)

WHEREAS, the City of Adrian and Biofuel Industries Group, LLC (BIG) entered into a cost sharing agreement for improvements to M-34, including the addition of a left turn lane and a deceleration lane to the BIG driveway; and

WHEREAS, the cost sharing agreement provides that the Michigan Department of Transportation (MDOT) will cover the cost of 60% of the improvements and that the remaining 40% shall be divided between the City of Adrian and BIG, with BIG having responsibility for 26% of the total cost and the City of Adrian having responsibility for 14% of the total cost; and

WHEREAS, the cost sharing agreement further provides that the City of Adrian would enter into the contract with MDOT and assume responsibility for 40% of the cost of the project and that upon request for payment from the City of Adrian, BIG would reimburse the City of Adrian 26.05% of the total costs of the improvements within 15 days; and

WHEREAS, the cost sharing agreement further provides that, as security for payment BIG shall provide the City of Adrian with either an irrevocable letter of credit to the benefit

of the City of Adrian in an amount not less than \$175,000 or a performance bond in a like amount; and

WHEREAS, the City of Adrian provided notice to BIG on or about May 5, 2008 of the execution of its agreement with MDOT; and

WHEREAS, BIG subsequently failed to provide the required security for payment within 30 days as required by the cost sharing agreement; and

WHEREAS, the project has been completed and the City of Adrian has sent request for payment to BIG, which has failed to make payment as required by the cost sharing agreement.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the City Attorney to commence a breach of contract action against BIG to collect the amount owed pursuant to the cost sharing agreement.

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

MISCELLANEOUS

1. Adrian Senior Center Usage Report – 2008
2. Oakwood Cemetery Revenue Comparison 2004-2008

PUBLIC COMMENT

1. Bonnie Sprague, 631 S. Scott St., commented on the expense of Skate Park passes and asked if they could be lowered. Mark Gasche, Parks & Recreation Director, explained that the fee also covers equipment and a supervisor on the premises at all times.

COMMISSION COMMENTS

1. Commissioner Clegg inquired about the need for a fishing license to fish at Burr Ponds. Mark Gasche said he would look into it and get back to Commissioner Clegg.
2. Mayor McDowell welcomed visitors from Adrian College and also thanked Adrian College and other sponsors who assisted in the Michigan Youth Symposium hosted by the Mayor's Youth Council.

The Commission went into closed session at 8:25 to discuss labor issues.

The next regular meeting of the Adrian City Commission will be held on Monday, April 20, 2009 at 7:00 p.m. in the Commission Chambers on the 2nd floor of Adrian City Hall, 100 E. Church St., Adrian, MI 49221.

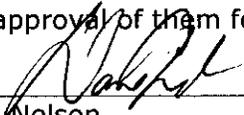
Gary E. McDowell
Mayor

Pat Baker
City Clerk

PRESENTATION OF
ACCOUNTS

April 20, 2009

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 #3019 through #3026..... \$ 181,841.01

General Fund

Vouchers #19172 through #19192 \$ 270,043.32

Clearing Account Vouchers

amounting to..... \$ 519,737.91

TOTAL EXPENDITURES \$ 971,622.24

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

April 20, 2009

UTILITY DEPARTMENT VOUCHERS

| <u>Check Number</u> | <u>To</u> | <u>Description</u> | <u>Amount</u> |
|-------------------------|-------------------------------|------------------------|----------------------|
| <u>Receiving</u> | | | |
| 3019 | City of Adrian: Payroll | Payroll for Apr 3 | \$ 51,590.46 |
| 3020 | Consumers Energy | Various Electric Bills | \$ 40,064.96 |
| 3021 | City of Adrian: Clearing Acct | Apr 6 Check Register | \$ 98,825.82 |
| 3022 | Verizon North | Phone Bills | \$ 147.82 |
| 3023 | City of Adrian: General Fund | April Rent | \$ 650.00 |
| 3024 | City of Adrian: General Fund | March Expenses | \$ 64,657.19 |
| 3025 | City of Adrian: IT Dept | March Services | \$ 9,038.01 |
| 3026 | City of Adrian: Payroll | Payroll for Apr 10 | \$ 15,692.57 |
| | | Total | \$ 280,666.83 |
| | | Less: CK# 3021 | \$ 98,825.82 |
| | | TOTAL | \$ 181,841.01 |

WW = \$ 130,061.44
WAT = \$ 150,605.39

20-Apr-09

GENERAL FUND
CHECK REGISTER

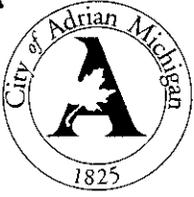
| CHECK# | AMOUNT | PAYEE | DESCRIPTION |
|--------|-----------------|-------------------------------|-------------------------|
| 19172 | \$ 217,820.52 | City of Adrian: Payroll | Payroll for Apr 3 |
| 19173 | \$ 14,910.04 | First Federal Bank | Soc Security for Apr 3 |
| 19174 | \$ 9,950.30 | Citizens Gas Fuel Co | Various Heat Bills |
| 19175 | \$ 254.00 | Sarah Armstrong | Recreation Refund |
| 19176 | \$ 310.00 | Kris Bauer | Recreation Refund |
| 19177 | \$ 19.00 | Karen Cleere | Recreation Refund |
| 19178 | \$ 104.00 | Patricia Whaley | Recreation Refund |
| 19179 | \$ 102.27 | City of Adrian: Utilities | Water Bills |
| 19180 | \$ 4,286.27 | Consumers Energy | Electric Bills |
| 19181 | \$ 418,895.73 | City of Adrian: Clearing Acct | Apr 6 Check Register |
| 19182 | \$ 923.14 | Verizon North | Various Phone Bills |
| 19183 | \$ 4,124.24 | Quick Service Transportation | Payroll W/E Apr 4 |
| 19184 | \$ 9,837.97 | City of Adrian: Payroll | Payroll for Apr 10 |
| 19185 | \$ 2,117.94 | First Federal Bank | Soc Security for Apr 10 |
| 19186 | \$ 237.68 | City of Adrian: Utilities | March Charges |
| 19187 | \$ 287.03 | City of Adrian: Petty Cash | Petty Cash |
| 19188 | | City of Adrian: Utilities | Transfer State MI Funds |
| 19189 | \$ 147.00 | Shana Stites | Recreation Refund |
| 19090 | \$ 132.87 | Verizon North | Various Phone Bills |
| 19191 | \$ 4,479.05 | Quick Service Transportation | Payroll W/E Apr 10 |
| 19192 | | City of Adrian: Utilities | Transfer State MI Funds |
| | \$ 688,939.05 | | |
| | \$ (418,895.73) | Less: CK# 19181 | |
| | \$ 270,043.32 | | |

| CLAIMANT | AMOUNT CLAIMED | AMOUNT ALLOWED | AMOUNT REJECTED |
|----------------------------------|----------------|----------------|-----------------|
| 1. ADDISON VETERINARY CLINIC | 102.20 | | |
| 2. ADRIAN CHARTER TOWNSHIP | 13,963.78 | | |
| 3. CITY OF ADRIAN | 4,546.04 | | |
| 4. ADRIAN COMMUNICATIONS | 348.06 | | |
| 5. ADRIAN DODGE CHRYSLER PLYMOU | 35.90 | | |
| 6. ADRIAN LOCKSMITH & CYCLERY | 18,593.97 | | |
| 7. ADRIAN OVERHEAD DOORS | 205.84 | | |
| 8. ADRIAN WATER CONDITIONING IN | 36.43 | | |
| 9. ADRIAN-TECUMSEH FENCE CO | 831.25 | | |
| 10. AIR SOURCE ONE, INC. | 90.96 | | |
| 11. AIRGAS GREAT LAKES | 108.60 | | |
| 12. ALL METALS INC. | 190.50 | | |
| 13. ALLIED WASTE SERVICES #259 | 96.70 | | |
| 14. AMAZON CREDIT PLAN | 444.53 | | |
| 15. AMERICAN PUBLIC WORKS ASSOC | 452.00 | | |
| 16. APOLLO FIRE EQUIPMENT CO | 629.80 | | |
| 17. HERBEY ATKINSON | 200.00 | | |
| 18. AUTO ZONE COMMERCIAL | 42.46 | | |
| 19. BADER & SONS CO | 172.20 | | |
| 20. BAKER & TAYLOR BOOKS | 1,104.40 | | |
| 21. TIM BARTENSLAGER | 488.00 | | |
| 22. BASELINE CONSTRUCTORS, INC | 19,578.72 | | |
| 23. BATTERY WHOLESALE | 336.92 | | |
| 24. GREG BELL CHEVROLET, INC | 176.69 | | |
| 25. BELL EQUIPMENT CO | 146.48 | | |
| 26. ROBERT BISHOP | 229.48 | | |
| 27. BOOK OF THE MONTH CLUB | 37.02 | | |
| 28. BRAKES-N-MORE | 47.42 | | |
| 29. TODD BROWN | 20.00 | | |
| 30. BULB DIRECT, INC. | 86.15 | | |
| 31. CDW-G COMPUTER SUPPLIES | 1,417.00 | | |
| 32. CATHERINE CHESHER | 250.33 | | |
| 33. COAST TO COAST DELI | 63.70 | | |
| 34. COIN-OP SPECIALISTS INC. | 81.12 | | |
| 35. THE COLLABORATIVE INC | 2,506.06 | | |
| 36. COMPUTER CARE COMPANY, INC. | 49.95 | | |
| 37. CONTINENTAL CARBONIC PRODUCT | 1,151.50 | | |
| 38. CONTINENTAL SERVICE | 1,564.83 | | |
| 39. LYNN COURINGTON | 412.00 | | |
| 40. CUTLER DICKERSON CO | 298.52 | | |
| 41. D&P COMMUNICATIONS, INC. | 1,583.52 | | |
| 42. THE DAILY TELEGRAM | 2,206.05 | | |
| 43. DAN'S FARM SUPPLY INC | 49.27 | | |
| 44. JERRY DAVIS | 60.00 | | |
| 45. DELL MARKETING L.P. | 2,132.76 | | |
| 46. DETROIT FREE PRESS | 112.40 | | |
| 47. DOAN CONSTRUCTION CO | 186.00 | | |
| 48. DOMINOS PIZZA | 213.75 | | |
| 49. DOWNTOWN PRINTING | 175.00 | | |
| 50. NICK DUSHANE | 155.00 | | |
| 51. EAST JORDAN IRON WORKS INC | 2,282.49 | | |
| 52. EASTERN MI UNIVERSITY | 1,200.00 | | |
| 53. STEVE EBERLE | 20.00 | | |
| 54. EDM PUBLISHER | 89.00 | | |
| 55. ENGLEWOOD ELECTRICAL SUPPLY | 4,062.90 | | |
| 56. ESKO ROOFING | 102,870.00 | | |
| 57. FARM PLAN | 284.50 | | |
| 58. FASTENAL COMPANY | 69.28 | | |
| 59. FLORIDA MICRO LLC | 46.88 | | |
| 60. GALE | 92.18 | | |
| 61. GALL'S INC | 73.49 | | |
| 62. GALLANT & SON | 16.99 | | |
| 63. GE SECURITY | 726.00 | | |
| 64. GEN POWER PRODUCTS INC. | 981.45 | | |
| 65. GERKEN MATERIALS INC. | 2,252.64 | | |
| 66. MARK GIGAX | 20.00 | | |
| 67. RICHARD GILMARTIN | 120.00 | | |
| 68. GOODWILL INDUSTRIES | 152.90 | | |
| 69. DENISE GRITZMAKER | 20.00 | | |
| 70. H & H REPAIR | 1,264.78 | | |
| 71. HADDEN TIRE COMPANY | 767.06 | | |
| 72. HAFELI STARAN HALLAHAN | 1,239.81 | | |
| 73. HAZEN & SAWYER | 13,057.00 | | |
| 74. HERITAGE NEWSPAPERS | 299.00 | | |
| 75. SHANE HORN | 20.00 | | |

| CLAIMANT | AMOUNT CLAIMED | AMOUNT ALLOWED | AMOUNT REJECTED |
|-----------------------------------|----------------|----------------|-----------------|
| 76. HUBBARDS AUTO CENTER | 1,034.33 | | |
| 77. HUNTINGTON NATIONAL BANK | 309.57 | | |
| 78. I C M A VANTAGE POINT | 6,177.71 | | |
| 79. I.T. RIGHT | 3,101.25 | | |
| 80. ICMA RETIREMENT CORPORATION | 217.51 | | |
| 81. IDEARC MEDIA CORP. | 22.75 | | |
| 82. IMAGE GALLERY | 55.00 | | |
| 83. INDUSTRIAL MILL SUPPLY CORP | 83.95 | | |
| 84. INFO USA MARKETING INC. | 630.00 | | |
| 85. INGRAM LIBRARY SERVICES | 395.84 | | |
| 86. IRISH CONSTRUCTION COMPANY | 10,000.00 | | |
| 87. J.E. JOHNSON DEVELOPMENT GRO | 60,800.00 | | |
| 88. JACKSON AUTOMATIC SPRINKLER | 2,650.50 | | |
| 89. JACKSON TRUCK SERVICE INC. | 89.54 | | |
| 90. JONES & HENRY, ENGINEERS | 19,045.71 | | |
| 91. KELLER THOMA, P.C. | 4,335.50 | | |
| 92. KERKSTRA PRECAST | 5,603.30 | | |
| 93. KONICA MINOLTA- ALBIN | 261.25 | | |
| 94. BRENT KUBALEK | 29.43 | | |
| 95. KURT LUCAS | 180.00 | | |
| 96. LANSING SANITARY SUPPLY INC | 1,504.30 | | |
| 97. SUSAN LAUGHLIN | 98.45 | | |
| 98. LENAWEЕ COUNTY HEALTH DEPT | 476.00 | | |
| 99. LENAWEЕ COUNTY PRINTER | 551.29 | | |
| 100. LENAWEЕ COUNTY REGISTER OF D | 14.00 | | |
| 101. LENAWEЕ TIRE & SUPPLY CO | 118.87 | | |
| 102. LOWE'S CREDIT SERVICES | 941.33 | | |
| 103. MACKINAC ISLAND PRESS INC | 57.26 | | |
| 104. CHARTER TOWNSHIP OF MADISON | 55,969.92 | | |
| 105. MAPLE CITY FLORAL | 22.50 | | |
| 106. MC SPORTS | 1,768.17 | | |
| 107. GARY MCDOWELL | 20.00 | | |
| 108. MCGOWAN ELECTRIC SUPPLY INC | 85.39 | | |
| 109. MEIJER, INC | 36.70 | | |
| 110. METROPOLITAN UNIFORM CO | 375.00 | | |
| 111. MICHIGAN BUILDING SPECIALTIE | 16,380.00 | | |
| 112. MICHIGAN LIBRARY CONSORTIUM | 125.00 | | |
| 113. MICHIGAN REC & PARK ASSOC | 3,190.00 | | |
| 114. MICHIGAN RURAL WATER ASSOC | 525.00 | | |
| 115. STATE OF MICHIGAN | 1,458.30 | | |
| 116. MICHIGAN STATE UNIVERSITY | 45.90 | | |
| 117. MICHIGAN WATER ENVIROMENT AS | 100.00 | | |
| 118. MICROMARKETING LLC | 227.99 | | |
| 119. MIDWEST TAPE | 231.89 | | |
| 120. MOBILE MONUMENT SERVICES | 750.00 | | |
| 121. MORENCI FIRE DEPARTMENT | 100.00 | | |
| 122. H T MORIARTY CO INC | 137.50 | | |
| 123. MORNINGSTAR INVESTOR | 165.00 | | |
| 124. NATIONAL DIAGNOSTICS, INC. | 10.00 | | |
| 125. NATIONAL TECHNICAL INVESTIGA | 25.00 | | |
| 126. NELSON TRANE | 393.00 | | |
| 127. NEOPOST INC. | 27.38 | | |
| 128. NEXTEL COMMUNICATIONS | 1,138.63 | | |
| 129. NORON INC | 40,500.00 | | |
| 130. NORTH EASTERN UNIFORMS & EQU | 320.90 | | |
| 131. JOSHUA NORTH | 31.73 | | |
| 132. THE OHIO AQUATIC COUNCIL | 340.00 | | |
| 133. ORIENTAL TRADING CO. INC. | 244.82 | | |
| 134. MIKE OSBORN | 20.00 | | |
| 135. OTIS ELEVATOR COMPANY | 28,899.63 | | |
| 136. PAPHENHAGEN CONSTRUCTION | 3,665.00 | | |
| 137. DAVID PATE | 241.98 | | |
| 138. LYNN PEAVEY CO | 213.75 | | |
| 139. PEERLESS SUPPLY INC | 676.26 | | |
| 140. PET'S SUPPLIES PLUS | 52.98 | | |
| 141. JOSEPH G POLLARD CO INC | 183.47 | | |
| 142. GLENN PRESTON | 20.00 | | |
| 143. PROMEDICA PHYSICIANS | 450.00 | | |
| 144. PROTECH ENVIRONMENTAL SERVIC | 1,300.00 | | |
| 145. PVS TECHNOLOGIES INC | 6,347.54 | | |
| 146. QUICK SERVICE TRANSPORTATION | 6,736.21 | | |
| 147. QUILL CORPORATION | 405.75 | | |
| 148. JAMES DAVID RAPER | 137.50 | | |
| 149. TIM RITCHIE | 20.00 | | |
| 150. SAFEWAY MOVING & STORAGE | 2,871.00 | | |

| CLAIMANT | AMOUNT CLAIMED | AMOUNT ALLOWED | AMOUNT REJECTED |
|-----------------------------------|-------------------|----------------|-----------------|
| 151. SCIENTIFIC METHODS INC | 380.00 | | |
| 152. SEBCO BOOKS | 79.65 | | |
| 153. SERVICE ELECTRIC CO OF ADRIA | 3,215.00 | | |
| 154. SHERWIN-WILLIAMS CO | 75.26 | | |
| 155. SHINE'S AUTO CLEAN | 60.00 | | |
| 156. SIGN LANGUAGE SIGNS, INC. | 60.00 | | |
| 157. SIRCHIE FINGER PRINT LABORAT | 183.48 | | |
| 158. CAROL SOUCHOCK | 81.06 | | |
| 159. STATE CHEMICAL MFG CO. | 514.72 | | |
| 160. STEVENSON LUMBER, INC. | 431.49 | | |
| 161. SUMMIT FIRE DEPARTMENT | 100.00 | | |
| 162. SUPER LAUNDROMAT & | 89.90 | | |
| 163. THOMSON WEST | 332.63 | | |
| 164. TIME EMERGENCY EQUIPMENT INC | 2,915.00 | | |
| 165. TOLEDO PHYSICAL EDUCATION SU | 141.62 | | |
| 166. TOLEDO SPRING SERVICE, INC. | 569.80 | | |
| 167. TOWN & COUNTRY SPORTS CENTER | 2,000.00 | | |
| 168. TRACTOR SUPPLY COMPANY | 267.08 | | |
| 169. PAUL TRINKA | 20.00 | | |
| 170. TTB CLEANING LLC | 190.00 | | |
| 171. U S POSTMASTER | 126.00 | | |
| 172. UMB BANK NA | 900.00 | | |
| 173. UNIQUE MANAGEMENT SERVICES I | 80.55 | | |
| 174. UPSTART LIBRARY PROMOTIONS | 134.61 | | |
| 175. UTILITIES INSTRUMENTATION | 552.50 | | |
| 176. WEISKOFF INDUSTRIES CORP | 110.08 | | |
| 177. WEST GROUP PAYMENT CENTER | 316.44 | | |
| **TOTAL ALL CLAIMS** | 519,737.91 | | |

COMMUNICATIONS



MEMO

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

DATE: April 13, 2009

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

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

SUBJECT: City of Adrian FY2008-09 Third Quarter Financial Forecast

Please find attached the Third-Quarter Financial Forecast for the City of Adrian for Fiscal Year 2008-09. As of March 31, 2009, actual General Fund revenue - \$10,032,624 - exceeded expenditures - \$8,703,898 by \$1,328,726. 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. Based on the 3rd Quarter Report, estimated expenditures - \$14,436,371 - are expected to exceed forecasted revenues - \$13,732,559 - by (\$703,812).

Revenue unfavorability is primarily due to lower than expected investment earnings (\$150,000) due to current market conditions, which likewise adversely impact revenue from Building Permits and Inspection Fees (\$36,000). The foregoing is partially offset by greater than expected State Revenue Sharing payments - \$31,249. This revenue unfavorability is completely offset by \$1,000,000 derived from Note Proceeds associated with Installment Purchasing Contract for renovation of the new Parks & Forestry Facility.

On the expenditure side of the ledger, however, the Adrian Public Library anticipates that over \$600,000 of its building renovation will be incurred this fiscal year and Contract Services for J.E. Johnson Company, for the Downtown Government Complex, will exceed \$100,000. These amounts are included in a planned draw down on fund balance for property acquisition and debt service related to the new Downtown City Government Complex, specifically:

| | |
|---|--------------------|
| - Adrian Public Library | \$ 606,916 |
| - Downtown Government Complex | 290,000 |
| - Purchase of Adult Education Building | 140,000 |
| - Adrian Public Library-Elevator Installation | <u>61,751</u> |
| Total | <u>\$1,098,667</u> |

This amount is offset by Contingency - \$195,000, Planning Commission Consulting Fees - \$50,000, Human Resources Department Legal Fees for Union Negotiations - \$20,000, and the vacant City Assessor position - \$10,000. Finally, it should be noted that the Central Supplies budget for salt is expected to be over spent by \$22,000.

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 third quarter are on track with the Amended Budget. A reconciliation of all budget amendments, including General Fund Contingency, is presented on Page 12 of the Financial Forecast.

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. With certain exceptions, these funds are on track with the budget as amended. A brief explanation of selected funds with anticipated variances follows:

Major Street Fund (202): Expenses (\$1,403,600) are projected to exceed estimated revenue (\$1,166,540) by (\$237,060), due to lower than expected income (\$80,000) from the Gas & Weight Tax. In addition, both Revenue and Expense are impacted by the delay of the Two-Way Street Conversion to the next fiscal year. However, Revenue does reflect the \$148,000 receivable due from NextDiesel for Street Construction expenses incurred for Beecher Street (M-34) road improvements, leaving the drawdown on fund balance at \$237,060. Finally, it should be noted that the Winter Maintenance budget is expected to be over spent by \$22,000.

Local Street Fund (203): Expenses (\$1,500,384) are projected to exceed estimated revenue (\$1,189,814) by (\$310,570), due to extraordinary local street construction costs associated with rebuilding College Park Subdivision, as well as the fact that the Winter Maintenance budget is expected to be over spent by \$35,000.

Community Development Fund (275): As indicated in previous forecasts, budget variations for this fund are significant. Original budget estimates for revenue are not materializing, with current expense projections (\$135,943) exceeding projected revenues (\$63,100) by over (\$70,000). A Downtown Rental Rehab Grant application is in process has been submitted but is not expected to be awarded until next fiscal year. It should be noted that bridge financing in the amount of \$120,000 was approved by the City Commission (Resolution R08-123, dated September 2, 2008) in the form of a Long-Term Advance from the LDFA Fund at 6% interest which must be repaid. The FY2009-01 Budget Recommendation includes the elimination of one (1) Secretary position.

Downtown Development Authority Fund (280): Planned use of fund balance (\$64,200), as indicated in the Amended Budget, is forecasted to be less than expected (\$29,300) due to projected favorability in the Capital Improvement budget for expenses related to the Façade Program. Debt obligations for the 1992 Streetscape Bond will be retired in 2012, reducing those expenses by over \$100,000 annually.

DDA-TIF Fund (281): Projected use of fund balance (\$91,859) is forecasted to be less than what was budgeted (\$109,859). The original budget has been amended to reflect postponement of the planned improvements to the Church Street Parking Lot, which will follow implementation of the Two-way Street Project.

LDFA-GAIDC Fund (282): The Local Development Finance Authority was the recipient of about \$340,000 (\$307,000 in FY2007-08 and \$33,000 in FY2008-09) from the disposition of assets due to the dissolution of the Greater Adrian Industrial Development Corporation. These funds are being drawn upon to fund the City's Economic Development efforts, which are forecasted to approximate \$144,000 in the current budget.

LDFA Debt Fund (310): This fund was established in 1993 to fund site improvements in the industrial park for Garden State Tanning. All debt obligations have been paid and this fund will be closed at the end of the fiscal year.

Auto Parking Fund (585): This fund was established to record revenue and expenses associated with maintenance and operation of downtown parking lots. In addition to forecasted revenues (\$64,250) being less than sufficient to cover ongoing operating expenses (\$97,620) by \$33,370, insufficient resources are generated to provide for necessary improvements. A proposal has been submitted by the City Administrator that will restructure this budget for FY2009-10, including increased financial support is expected from the General Fund (\$60,000), the DDA-TIF (\$60,000), as well as increased Special Assessment (from \$30,000 to \$60,000) to downtown business owners for purposes of performing a complete renovation of all downtown parking facilities.

Transportation System Fund (588): This fund was established to record revenue and expenses associated with maintenance and operation of the City's Dial-A-Ride System. A new Transportation Facility, funded by several federal grants, has just completed construction and has been occupied. The operating budget may be on track to require less than the anticipated \$110,000 subsidy from the General Fund.

Sewer Fund (590): Forecasted expenses (\$4,468,315) are expected to exceed revenue projections (\$3,709,500) by \$758,815. Although this is \$344,000 less than planned for in the Amended Budget, the fund balance is falling critically short of available cash due to reduced income from operations and investment revenue. An accelerated rate adjustment for FY2009-10 may be necessary. Discussions are ensuing with our professional rate analyst and a recommendation is forthcoming.

Water Fund (591): Forecasted expenses (\$4,343,118) are expected to exceed revenue projections (\$3,201,100) by \$1,142,018. The Amended Budget contemplates a draw down on Fund Balance in the amount of \$831,332, but did not anticipate the exercising of the \$455,686 purchase option for the Williams property, acquired for the construction of the ground-water project. Sufficient funds are available for this purpose in the fund balance account.

Information Technology Fund (661): This Internal Service Fund was established in FY2005-06 to provide a mechanism to depreciate and replace IT equipment on a rational basis. Forecasted expenses (\$488,203) are expected to exceed revenue projections (\$439,148) by \$49,055, less than the amended budget projection of \$111,092 draw-down. Sufficient funds are available for this purpose in the fund balance account.

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 \$10.3 million portfolio as of March 31, 2009 and the market value of the investment in each bank or investment pool:

| <u>Institution</u> | <u>Amount</u> |
|-----------------------|---------------------|
| Huntington Bank | \$ 4,223,783 |
| United Bank & Trust | 1,246,476 |
| Key Bank | 339,257 |
| First Federal Bank | 1,249,703 |
| Multi-Bank Securities | 1,787,726 |
| MBIA-Class Pool | 1,412,496 |
| Total | <u>\$10,259,441</u> |

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. Finally, United Bank & Trust has allocated a portion of the City's investments to their Washtenaw operation, which will double the insured portion of that deposit. In other words, the total insured portion of the aforementioned amount is \$3,037,726, equivalent to 30% percent. In addition, all bank deposits that are considered demand deposits, which are not earning interest, are fully insured by the FDIC.

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 approved new laws that permit local municipalities to participate in the Federal Reserve CDARS® Program, allowing banks to exchange funds thereby providing access up to \$50 million of FDIC coverage using one bank. Further developments will be forwarded to your attention. If you have any questions or need for further information, please contact my office.

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|--|---|---|---|--------------------------------|------------------|--|----------------|--------------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| GENERAL FUND REVENUE (101): | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 101.00: CITY COMMISSION | | | | | | | | |
| 489.000 Misc. City Promotions | \$0 | \$200 | \$200 | \$2,661 | \$3,000 | \$2,800 | 1400.0% | Mayor's Youth Council |
| Total - Dept 101.00 | \$0 | \$200 | \$200 | \$2,661 | \$3,000 | \$2,800 | 1400.0% | |
| Dept 172.00: CITY ADMINISTRATOR | | | | | | | | |
| 532.000 Administration Income | \$0 | \$24,000 | \$24,000 | \$0 | \$24,000 | \$0 | 0.0% | State Trng School |
| Total - Dept 172.00 | \$0 | \$24,000 | \$24,000 | \$0 | \$24,000 | \$0 | 0.0% | Feasibility Study |
| Dept 201.00: FINANCE DEPARTMENT | | | | | | | | |
| 445.000 PENALTIES & INTEREST ON TAXES | \$50,000 | \$51,000 | \$1,000 | \$25,100 | \$51,000 | \$0 | 0.0% | |
| 480.000 DOG LICENSES | 2,000 | 2,000 | 0 | 1,565 | 2,000 | 0 | 0.0% | |
| 607.000 TAX COLLECTION FEES | 231,348 | 231,348 | 0 | 201,553 | 231,348 | 0 | 0.0% | |
| 664.000 INVESTMENT INCOME | 350,000 | 200,000 | (150,000) | 160,568 | 200,000 | 0 | 0.0% | |
| 685.000 SALE OF EQUIPMENT | 3,000 | 3,000 | 0 | 2,021 | 3,000 | 0 | 0.0% | |
| 696.000 CASH OVER/SHORT | 0 | 0 | 0 | 335 | 0 | 0 | 0.0% | |
| Total - Dept 201.00 | \$636,348 | \$487,348 | (\$149,000) | \$391,142 | \$487,348 | \$0 | 0.0% | |
| Dept 209.00: CITY ASSESSOR | | | | | | | | |
| 444.000 PRINCIPLE RES. DENIAL PENALTY | \$1,000 | \$1,000 | \$0 | \$481 | \$1,000 | \$0 | 0.0% | |
| 488.000 CONTRACT SERVICES REVENUE | 0 | 100 | 100 | 50 | 100 | 0 | 0.0% | |
| Total - Dept 209.00 | \$1,000 | \$1,100 | \$100 | \$531 | \$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% | |
| 490.000 LEGAL SERVICES | 0 | 0 | 0 | 1,125 | 1,500 | 1,500 | | |
| Total - Dept 210.00 | \$11,000 | \$11,000 | \$0 | \$9,378 | \$12,500 | \$1,500 | 13.6% | |
| Dept 215.00: CITY CLERK | | | | | | | | |
| 458.000 VENDORS-HAULERS & PEDDLERS | \$1,000 | \$1,000 | \$0 | \$90 | \$500 | (\$500) | -50.0% | |
| 459.000 AMUSEMENTS | 3,500 | 3,500 | 0 | 0 | 500 | (3,000) | -85.7% | |
| 608.000 SCHOOL ELECTION FEES | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 644.000 PRINTED MATERIALS | 0 | 100 | 100 | 20 | 100 | 0 | | |
| 695.000 OTHER | 0 | 0 | 0 | 370 | 500 | 500 | | |
| Total - Dept 215.00 | \$4,500 | \$4,600 | \$100 | \$480 | \$1,600 | (\$3,000) | -65.2% | |
| Dept 226.00: HUMAN RESOURCES | | | | | | | | |
| 691.000 VENDING PROCEEDS-WELLNESS | \$100 | \$100 | \$0 | \$45 | \$50 | (\$50) | -50.0% | |
| 693.000 WELLNESS PROCEEDS | 100 | 100 | 0 | 156 | 150 | 50 | 50.0% | |
| Total - Dept 226.00 | \$200 | \$200 | \$0 | \$201 | \$200 | \$0 | 0.0% | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|---|---|---|---|--------------------------------|------------------|--|----------------|-----------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| Dept 276.00: CEMETERY | | | | | | | | |
| 625.000 ENGRAVING | \$600 | \$600 | \$0 | \$1,575 | \$2,000 | \$1,400 | 233.3% | |
| 628.000 FOUNDATIONS - CEMETERY | 10,000 | 10,000 | 0 | 6,715 | 10,000 | 0 | 0.0% | |
| 629.000 GRAVE OPENINGS | 37,000 | 37,000 | 0 | 33,890 | 41,000 | 4,000 | 10.8% | |
| 630.000 UPKEEP OF CEM LOTS (NOT PC) | 8,000 | 8,000 | 0 | 6,216 | 8,000 | 0 | 0.0% | |
| 643.000 CEMETERY LOTS | 2,000 | 2,000 | 0 | 1,783 | 3,000 | 1,000 | 50.0% | Pet Cemetery |
| Total - Dept 276.00 | \$57,600 | \$57,600 | \$0 | \$50,179 | \$64,000 | \$6,400 | 11.1% | |
| Dept 301.00: POLICE DEPARTMENT | | | | | | | | |
| 455.000 PARKING | \$1,000 | \$1,000 | \$0 | \$397 | \$600 | (\$400) | -40.0% | |
| 456.000 TAXI | 250 | 250 | 0 | 0 | 250 | 0 | 0.0% | |
| 508.000 TRAFFIC GRANT | 0 | 1,200 | 1,200 | 1,137 | 1,200 | 0 | 0.0% | |
| 513.000 BULLET PROOF VEST GRANT | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 0.0% | |
| 514.000 LIVESCAN FINGERPRINTING | 5,700 | 5,700 | 0 | 0 | 5,700 | 0 | 0.0% | |
| 515.000 OHSP TRAFFIC GRANT | 3,000 | 3,000 | 0 | 6,438 | 6,500 | 3,500 | 116.7% | |
| 534.000 NARCOTIC ENFORCEMENT GRANT | 0 | 1,500 | 1,500 | 2,732 | 2,700 | 1,200 | | |
| 543.000 POLICE TRAINING GRANT | 7,000 | 7,000 | 0 | 3,699 | 7,000 | 0 | 0.0% | |
| 576.000 LIQUOR LICENSES | 0 | 13,000 | 13,000 | 13,224 | 13,000 | 0 | | |
| 624.000 LIVESCAN APPLICANT FINGERPRINTING | 8,000 | 8,000 | 0 | 5,882 | 8,000 | 0 | 0.0% | |
| 627.000 DUPLICATING & PHOTOSTATS | 2,500 | 2,500 | 0 | 3,545 | 4,000 | 1,500 | 60.0% | |
| 656.000 PARKING FINES | 11,000 | 11,000 | 0 | 15,754 | 20,000 | 9,000 | 81.8% | 3am-6am Citywide |
| 659.000 ORDINANCE FINES & COSTS | 80,000 | 80,000 | 0 | 56,659 | 80,000 | 0 | 0.0% | |
| 660.000 TOW & IMPOUND FEES | 20,000 | 20,000 | 0 | 9,310 | 12,000 | (8,000) | -40.0% | |
| 676.701 CONTRIB-TRUST FUND | 0 | 28,300 | 28,300 | 28,205 | 28,300 | 0 | 0.0% | Drug Forfeitures |
| 683.000 SALE OF PROPERTY | 8,000 | 8,000 | 0 | 0 | 0 | (8,000) | -100.0% | See Sale of Equipment |
| 684.000 SAFETY CITY | 2,000 | 2,000 | 0 | 150 | 500 | (1,500) | -75.0% | |
| 685.000 SALE OF EQUIPMENT | 0 | 0 | 0 | 4,500 | 8,000 | 8,000 | | |
| 689.000 MOTORCYCLE SPONSORSHIP | 2,000 | 2,000 | 0 | 0 | 1,000 | (1,000) | -50.0% | |
| 694.000 SEX OFFENDER REGISTRATION | 420 | 420 | 0 | 525 | 620 | 200 | 47.6% | |
| 695.000 OTHER | 0 | 5,000 | 5,000 | 4,977 | 5,000 | 0 | | Reimb. Driving School |
| Total - Dept 301.00 | \$153,370 | \$202,370 | \$49,000 | \$157,134 | \$206,870 | \$4,500 | 2.2% | |
| Dept 336.00: FIRE DEPARTMENT | | | | | | | | |
| 502.000 PL CODE PROJECT-FIRE | \$2,000 | \$2,000 | \$0 | \$0 | \$2,000 | \$0 | 0.0% | |
| 686.000 FIRE TRAINING CLASSES | 500 | 500 | 0 | 0 | 500 | 0 | 0 | |
| Total - Dept 336.00 | \$2,500 | \$2,500 | \$0 | \$0 | \$2,500 | \$0 | 0.0% | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|--|---|---|---|--------------------------------|------------------|--|----------------|---------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| Dept 371.00: INSPECTION DEPARTMENT | | | | | | | | |
| 452.000 ELECTRICAL CONTRACTORS | \$100 | \$100 | \$0 | \$0 | \$0 | (\$100) | -100.0% | |
| 453.000 HEATING & PLUMBING | 100 | 100 | 0 | 0 | 0 | (100) | -100.0% | |
| 454.000 JUNK DEALERS & SCAVENGERS | 100 | 100 | 0 | 0 | 0 | (100) | -100.0% | |
| 456.000 TAXI | 100 | 100 | 0 | 0 | 0 | (100) | -100.0% | |
| 458.000 VENDORS-HAULERS & PEDDLERS | 0 | 0 | 0 | 380 | 400 | 400 | | |
| 460.000 BOWLING & BILLIARD | 100 | 100 | 0 | 0 | 0 | (100) | -100.0% | |
| 463.000 PERMITS-SIGNS & HANGERS | 1,500 | 1,500 | 0 | 852 | 1,500 | 0 | 0.0% | |
| 477.000 BUILDING | 150,000 | 150,000 | 0 | 92,921 | 120,000 | (30,000) | -20.0% | Economic Downturn |
| 478.000 ELECTRICAL | 40,000 | 40,000 | 0 | 26,635 | 38,000 | (2,000) | -5.0% | |
| 479.000 HEATING | 35,000 | 35,000 | 0 | 22,190 | 30,000 | (5,000) | -14.3% | |
| 482.000 PLUMBING | 15,000 | 15,000 | 0 | 9,784 | 15,000 | 0 | 0.0% | |
| 483.000 SEWER TAPPING | 200 | 200 | 0 | 0 | 200 | 0 | 0.0% | |
| 485.000 ZONING PERMITS & FEES | 5,000 | 5,000 | 0 | 3,332 | 5,000 | 0 | 0.0% | |
| 486.000 MISCELLANEOUS | 100 | 100 | 0 | 480 | 500 | 400 | 400.0% | |
| 487.000 RENTAL HOUSING REGISTRATION | 10,000 | 10,000 | 0 | 8,516 | 10,000 | 0 | 0.0% | |
| Total - Dept 371.00 | \$257,300 | \$257,300 | \$0 | \$165,090 | \$220,600 | (\$36,700) | -14.3% | |
| Dept 441.00: DEPARTMENT OF PUBLIC WORKS | | | | | | | | |
| 481.000 SIDEWALK-CURB & EXCAVATING | \$100 | \$200 | \$100 | \$1,300 | \$1,300 | \$1,100 | 550.0% | |
| 631.000 REFUSE COLLECTION | 400 | 300 | (100) | 135 | 300 | 0 | 0.0% | |
| Total - Dept 441.00 | \$500 | \$500 | \$0 | \$1,435 | \$1,600 | \$1,100 | 220.0% | |
| Dept 443.00: MOTOR VEHICLE POOL | | | | | | | | |
| 683.000 SALE OF PROPERTY | \$0 | \$2,500 | \$2,500 | \$2,451 | \$2,500 | \$0 | | Sale -1997 Sky Lark |
| Total - Dept 443.00 | \$0 | \$2,500 | \$2,500 | \$2,451 | \$2,500 | \$0 | | |
| Dept 449.00: ENGINEERING DEPARTMENT | | | | | | | | |
| 671.000 RENTS | \$24,000 | \$24,000 | \$0 | \$28,339 | \$30,000 | \$6,000 | 25.0% | |
| Total - Dept 449.00 | \$24,000 | \$24,000 | \$0 | \$28,339 | \$30,000 | \$6,000 | 25.0% | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|---|---|---|---|--------------------------------|------------------|--|----------------|--------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| Dept 691.00: RECREATION DEPARTMENT | | | | | | | | |
| 651.053 USE/ADM FEES-REC-CONCESSIONS | \$24,000 | \$24,000 | \$0 | \$14,563 | \$24,000 | \$0 | 0.0% | |
| 651.054 USE/ADM FEES-REC-YOUTH SPORTS | 9,000 | 9,000 | 0 | 12,703 | 9,000 | 0 | 0.0% | |
| 651.055 USE/ADM FEES-REC-ADULT SPORTS | 80,000 | 80,000 | 0 | 51,282 | 80,000 | 0 | 0.0% | |
| 651.056 USE/ADM FEES-REC-YOUTH PROGRAM | 14,000 | 14,000 | 0 | 8,343 | 14,000 | 0 | 0.0% | |
| 651.058 USE/ADM FEES-REC-SPECIAL EVENT | 27,000 | 27,000 | 0 | 18,731 | 27,000 | 0 | 0.0% | |
| 651.059 USE/ADM FEES-REC-PIOTTER CENTE | 37,000 | 37,000 | 0 | 19,103 | 37,000 | 0 | 0.0% | |
| 651.060 USE/ADM FEES-REC-SKATE PARK | 6,000 | 6,000 | 0 | 2,855 | 6,000 | 0 | 0.0% | |
| 651.061 USE/ADM FEES-REC-AQUATICS | 90,000 | 90,000 | 0 | 41,986 | 90,000 | 0 | 0.0% | |
| 651.062 USE/ADM FEES-REC-ADULT CLASSES | 12,000 | 12,000 | 0 | 9,667 | 12,000 | 0 | 0.0% | |
| 651.070 USE/ADM FEES-REC-AMUSE TCKS | 7,000 | 7,000 | 0 | 3,622 | 7,000 | 0 | 0.0% | |
| 651.071 USE/ADM FEES-REC-HAUNTED BARN | 100 | 100 | 0 | 0 | 100 | 0 | 0.0% | |
| 651.072 USE/ADM FEES-REC-SHELTER USE | 8,000 | 8,000 | 0 | 3,106 | 8,000 | 0 | 0.0% | |
| Total - Dept 691.00 | \$314,100 | \$314,100 | \$0 | \$185,961 | \$314,100 | \$0 | 0.0% | |
| Dept 691.01: ADRIAN AREA LITTLE LEAGUE | | | | | | | | |
| 651.041 USE/ADM FEES-REC-TBALL | \$5,000 | \$5,000 | \$0 | \$3,980 | \$5,000 | \$0 | 0.0% | |
| 651.042 USE/ADM FEES-REC-MACHINE PITCH | 5,000 | 5,000 | 0 | 5,592 | 5,000 | 0 | 0.0% | |
| 651.043 USE/ADM FEES-REC-MINORS | 5,720 | 5,720 | 0 | 4,980 | 5,720 | 0 | 0.0% | |
| 651.044 USE/ADM FEES-REC-MAJORS | 4,290 | 4,290 | 0 | 3,425 | 4,290 | 0 | 0.0% | |
| 651.045 USE/ADM FEES-REC-JUNIORS | 2,475 | 2,475 | 0 | 3,102 | 2,475 | 0 | 0.0% | |
| 675.000 DONATIONS - PRIVATE | 7,650 | 7,650 | 0 | 8,722 | 7,650 | 0 | 0.0% | |
| Total - Dept 691.01 | \$30,135 | \$30,135 | \$0 | \$29,801 | \$30,135 | \$0 | 0.0% | |
| Dept 691.02: ADRIAN AREA SOCCER CLUB | | | | | | | | |
| 651.046 USE/ADM FEES-REC-TBALL | \$3,000 | \$3,000 | \$0 | \$0 | \$0 | (\$3,000) | -100.0% | |
| 651.047 USE/ADM FEES-REC-MACHINE PITCH | 4,000 | 4,000 | 0 | 0 | 0 | (4,000) | -100.0% | |
| 651.048 USE/ADM FEES-REC-MINORS | 1,500 | 1,500 | 0 | 0 | 0 | (1,500) | -100.0% | |
| 651.049 USE/ADM FEES-REC-MAJORS | 1,500 | 1,500 | 0 | 0 | 0 | (1,500) | -100.0% | |
| Total - Dept 691.02 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | (\$10,000) | -100.0% | |
| Dept 697.00: PARKS & FORESTRY DEPARTMENT | | | | | | | | |
| 673.106 WEED MOWING | \$11,000 | \$11,000 | \$0 | \$12,320 | \$12,500 | \$1,500 | | |
| Total - Dept 697.00 | \$11,000 | \$11,000 | \$0 | \$12,320 | \$12,500 | \$1,500 | 13.6% | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|---|---|---|---|--------------------------------|---------------------|--|----------------|-------------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| Dept 738.00: ADRIAN PUBLIC LIBRARY | | | | | | | | |
| 567.000 LIBRARY STATE AID | \$8,000 | \$8,000 | \$0 | \$8,471 | \$8,000 | \$0 | 0.0% | |
| 627.000 DUPLICATING & PHOTOSTATS | 2,000 | 2,000 | 0 | 712 | 2,000 | 0 | 0.0% | |
| 651.000 APPLICATION FEE | 500 | 500 | 0 | 23 | 500 | 0 | 0.0% | |
| 657.000 LIBRARY BOOK FINES | 13,000 | 13,000 | 0 | 3,962 | 13,000 | 0 | 0.0% | |
| 658.000 PENAL FINES | 130,000 | 128,000 | (2,000) | 127,760 | 128,000 | 0 | 0.0% | |
| 671.000 RENTS | 1,000 | 1,000 | 0 | 175 | 1,000 | 0 | 0.0% | |
| Total - Dept 738.00 | \$154,500 | \$152,500 | (\$2,000) | \$141,103 | \$152,500 | \$0 | 0.0% | |
| Dept 990.00: NON-DEPARTMENTAL | | | | | | | | |
| 404.000 CURRENT REAL PROPERTY TAX | \$5,350,464 | \$5,350,464 | \$0 | \$5,301,593 | \$5,350,464 | \$0 | 0.0% | |
| 405.000 CURRENT PERS PROP TAX | 1,018,997 | 1,018,997 | 0 | 1,018,992 | 1,018,997 | 0 | 0.0% | |
| 407.000 CURRENT REFUSE MILLAGE | 467,336 | 467,336 | 0 | 464,593 | 467,336 | 0 | 0.0% | |
| 425.000 PAYMENT IN LIEU OF TAXES | 40,000 | 40,000 | 0 | 41,067 | 41,100 | 1,100 | 2.8% | |
| 457.000 TRAILER | 4,600 | 4,600 | 0 | 2,938 | 4,600 | 0 | 0.0% | |
| 575.000 SALES & USE TAX | 2,339,217 | 2,339,217 | 0 | 1,745,447 | 2,370,466 | 31,249 | 1.3% | |
| 644.000 PRINTED MATERIALS | 100 | 100 | 0 | 0 | 100 | 0 | 0.0% | |
| 661.000 CIVIL INFRACTIONS | 3,000 | 3,000 | 0 | 300 | 1,000 | (2,000) | -66.7% | |
| 671.000 RENTS | 0 | 2,000 | 2,000 | 2,975 | 3,000 | 1,000 | 50.0% | Rent-153 E. Maumee |
| 675.000 DONATIONS-PRIVATE | 100 | 100 | 0 | 4,448 | 5,100 | 5,000 | 5000.0% | Youth Symposium |
| 675.059 DONATIONS-PRIVATE-SENIOR CENTER | 100 | 100 | 0 | 0 | 100 | 0 | 0.0% | |
| 675.073 DONATIONS-PRIVATE-LIBRARIES | 63,500 | 63,500 | 0 | 45,712 | 63,500 | 0 | 0.0% | |
| 675.077 DONATIONS-PRIVATE-TV CABLE | 185,000 | 185,000 | 0 | 146,492 | 185,000 | 0 | 0.0% | |
| 675.080 DONATIONS-CITY WIDE CITY PRIDE | 500 | 500 | 0 | 0 | 0 | (500) | -100.0% | |
| 675.275 CONTRIBUTION-COMM DEVEL | 39,000 | 39,000 | 0 | 2,250 | 3,000 | (36,000) | -92.3% | See Contrib. Econ. Dev. |
| 675.276 CONTRIBUTION-ECON DEVEL | 0 | 10,000 | 10,000 | 29,250 | 39,000 | 29,000 | 290.0% | |
| 676.590 CONTRIB-WASTEWATER | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 0.0% | |
| 676.591 CONTRIB-WATER | 20,000 | 20,000 | 0 | 0 | 20,000 | 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 | 34 | 100 | 0 | 0.0% | |
| 676.711 CONTRIB-PERPETUAL CARE FUND | 30,000 | 30,000 | 0 | 442 | 30,000 | 0 | 0.0% | |
| 695.000 OTHER | 185,000 | 185,000 | 0 | 47,885 | 185,000 | 0 | 0.0% | Planned Use of Fund |
| 697.000 PRIOR YEARS REVENUE | 455,585 | 1,357,543 | 901,958 | 0 | 1,357,543 | 0 | 0.0% | Balance |
| 698.000 SALE OF BONDS/NOTES | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | | Parks & Forestry Bldg. |
| Total - Dept 990.00 | \$10,222,699 | \$11,136,657 | \$913,958 | \$8,854,418 | \$12,165,506 | \$1,028,849 | 9.2% | Financing |
| Total Revenues | \$11,890,752 | \$12,729,610 | \$838,858 | \$10,032,624 | \$13,732,559 | \$1,002,949 | 7.9% | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|---|---|---|---|--------------------------------|-----------------|--|----------------|--------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| GENERAL FUND EXPENDITURES (101): | | | | | | | | |
| 101.00 CITY COMMISSION | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$11,912 | \$11,912 | \$0 | \$8,552 | \$11,912 | \$0 | 0.0% | |
| OPERATING | 135,219 | 136,911 | 1,692 | 96,440 | 136,911 | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$147,131 | \$148,823 | \$1,692 | \$104,992 | \$148,823 | \$0 | 0.0% | |
| 172.00 CITY ADMINISTRATOR | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$216,115 | \$216,115 | \$0 | \$159,626 | \$216,115 | \$0 | 0.0% | |
| OPERATING | 21,084 | 45,507 | 24,423 | 30,649 | 40,507 | 5,000 | 11.0% | Consultant Fees |
| CAPITAL OUTLAY | 10,000 | 10,000 | 0 | 14,245 | 15,000 | (5,000) | -50.0% | Convenience Copier |
| TOTAL | \$247,199 | \$271,622 | \$24,423 | \$204,520 | \$271,622 | \$0 | 0.0% | |
| 191.00 ELECTION DEPARTMENT | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$9,700 | \$9,700 | \$0 | \$8,575 | \$8,700 | \$1,000 | 10.3% | |
| OPERATING | 13,500 | 15,000 | 1,500 | 9,876 | 10,000 | 5,000 | 33.3% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$23,200 | \$24,700 | \$1,500 | \$18,451 | \$18,700 | \$6,000 | 24.3% | |
| 201.00 FINANCE DEPARTMENT | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$437,292 | \$437,292 | \$0 | \$324,726 | \$437,292 | \$0 | 0.0% | |
| OPERATING | (72,078) | (69,878) | 2,200 | (62,959) | (69,878) | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$365,214 | \$367,414 | \$2,200 | \$261,767 | \$367,414 | \$0 | 0.0% | |
| 209.00 CITY ASSESSOR | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$141,490 | \$141,490 | \$0 | \$98,588 | \$131,490 | \$10,000 | 7.1% | Vacant Assessor |
| OPERATING | 54,754 | 65,754 | 11,000 | 32,257 | 65,754 | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$196,244 | \$207,244 | \$11,000 | \$130,845 | \$197,244 | \$10,000 | 4.8% | |
| 210.00 CITY ATTORNEY | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$146,249 | \$146,249 | \$0 | \$107,702 | \$146,249 | \$0 | 0.0% | |
| OPERATING | 21,808 | 21,808 | 0 | 14,173 | 21,808 | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$168,057 | \$168,057 | \$0 | \$121,875 | \$168,057 | \$0 | 0.0% | |

CITY OF ADRIAN
 FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| FUND/DEPARTMENT | FY2008-09 ADOPTED BUDGET | FY2008-09 AMENDED BUDGET | AMENDED over/(under) ADOPTED | YEAR-TO-DATE ACTUAL | FORECAST | VARIANCE FORECAST TO BUDGET | | EXPLANATION |
|--|--------------------------------|--------------------------------|------------------------------------|------------------------|---------------|--------------------------------|---------|--------------------|
| | | | | | | AMOUNT | PERCENT | |
| 215.00 CITY CLERK | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$73,563 | \$73,563 | \$0 | \$57,023 | \$73,563 | \$0 | 0.0% | |
| OPERATING | 22,111 | 22,111 | 0 | 15,170 | 22,111 | 0 | 0.0% | |
| CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | |
| TOTAL | \$95,674 | \$95,674 | \$0 | \$72,193 | \$95,674 | \$0 | 0.0% | |
| 226.00 HUMAN RESOURCES DEPARTMENT | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$86,964 | \$86,964 | \$0 | \$61,947 | \$86,964 | \$0 | 0.0% | |
| OPERATING | 96,703 | 120,675 | 23,972 | 40,797 | 100,675 | 20,000 | 16.6% | Legal Fees: |
| CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | Labor Negotiations |
| TOTAL | \$183,667 | \$207,639 | \$23,972 | \$102,744 | \$187,639 | \$20,000 | 9.6% | |
| 265.00 CITY HALL | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$2,200 | \$2,200 | \$0 | \$166 | \$2,200 | \$0 | 0.0% | |
| OPERATING | 174,300 | 174,300 | 0 | 115,674 | 174,300 | 0 | 0.0% | |
| CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | |
| TOTAL | \$176,500 | \$176,500 | \$0 | \$115,840 | \$176,500 | \$0 | 0.0% | |
| 276.00 CEMETERY | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$318,926 | \$318,926 | \$0 | \$207,020 | \$318,926 | \$0 | 0.0% | |
| OPERATING | 95,265 | 95,265 | 0 | 67,412 | 95,265 | 0 | 0.0% | |
| CAPITAL OUTLAY | <u>48,500</u> | <u>48,500</u> | <u>0</u> | <u>40,631</u> | <u>48,500</u> | <u>0</u> | 0.0% | |
| TOTAL | \$462,691 | \$462,691 | \$0 | \$315,063 | \$462,691 | \$0 | 0.0% | |
| 301.00 POLICE DEPARTMENT | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$2,653,624 | \$2,653,624 | \$0 | \$1,932,754 | \$2,653,624 | \$0 | 0.0% | |
| OPERATING | 319,714 | 334,583 | 14,869 | 182,746 | 334,583 | 0 | 0.0% | |
| CAPITAL OUTLAY | <u>10,000</u> | <u>31,338</u> | <u>21,338</u> | <u>31,472</u> | <u>31,338</u> | <u>0</u> | 0.0% | |
| TOTAL | \$2,983,338 | \$3,019,545 | \$36,207 | \$2,168,257 | \$3,019,545 | \$0 | 0.0% | |
| 336.00 FIRE DEPARTMENT | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$1,455,568 | \$1,455,568 | \$0 | \$1,067,328 | \$1,455,568 | \$0 | 0.0% | |
| OPERATING | 290,065 | 300,484 | 10,419 | 92,303 | 300,484 | 0 | 0.0% | Motor Pool |
| CAPITAL OUTLAY | <u>45,000</u> | <u>45,000</u> | <u>0</u> | <u>6,250</u> | <u>45,000</u> | <u>0</u> | 0.0% | |
| TOTAL | \$1,790,633 | \$1,801,052 | \$10,419 | \$1,165,881 | \$1,801,052 | \$0 | 0.0% | |
| 371.00 INSPECTION DEPARTMENT | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$356,280 | \$356,280 | \$0 | \$239,328 | \$356,280 | \$0 | 0.0% | |
| OPERATING | 69,690 | 69,690 | 0 | 59,641 | 69,690 | 0 | 0.0% | |
| CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | |
| TOTAL | \$425,970 | \$425,970 | \$0 | \$298,969 | \$425,970 | \$0 | 0.0% | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| FUND/DEPARTMENT | FY2008-09 ADOPTED BUDGET | FY2008-09 AMENDED BUDGET | AMENDED over/(under) ADOPTED | YEAR-TO-DATE ACTUAL | FORECAST | VARIANCE | | EXPLANATION |
|---|--------------------------------|--------------------------------|------------------------------------|------------------------|------------|------------------------------|---------|----------------|
| | | | | | | FORECAST TO BUDGET AMOUNT | PERCENT | |
| 441.00 DEPARTMENT OF PUBLIC WORKS | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$377,256 | \$377,256 | \$0 | \$277,087 | \$377,256 | \$0 | 0.0% | |
| OPERATING | (66,424) | (66,424) | 0 | (53,192) | (66,424) | 0 | 0.0% | |
| CAPITAL OUTLAY | 40,000 | 40,000 | 0 | 16,732 | 40,000 | 0 | 0.0% | |
| TOTAL | \$350,832 | \$350,832 | \$0 | \$240,627 | \$350,832 | \$0 | 0.0% | |
| 442.00 CENTRAL STORES SUPPLY | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$5,200 | \$5,200 | \$0 | \$3,797 | \$5,200 | \$0 | 0.0% | |
| OPERATING | (5,200) | (5,200) | 0 | 8,415 | 16,800 | (22,000) | 423.1% | Supplies: Salt |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$0 | \$0 | \$0 | \$12,212 | \$22,000 | (\$22,000) | | |
| 443.00 MOTOR VEHICLE POOL | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$50,000 | \$50,000 | \$0 | \$40,243 | \$50,000 | \$0 | 0.0% | |
| OPERATING | (310,400) | (310,400) | 0 | (421,926) | (310,400) | 0 | 0.0% | |
| CAPITAL OUTLAY | 212,000 | 212,000 | 0 | 78,648 | 212,000 | 0 | 0.0% | |
| TOTAL | (\$48,400) | (\$48,400) | \$0 | (\$303,035) | (\$48,400) | \$0 | 0.0% | |
| 449.00 ENGINEERING DEPARTMENT | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$194,615 | \$194,615 | \$0 | \$129,927 | \$194,615 | \$0 | 0.0% | |
| OPERATING | (98,932) | (98,932) | 0 | (27,069) | (98,932) | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$95,683 | \$95,683 | \$0 | \$102,858 | \$95,683 | \$0 | 0.0% | |
| 450.00 STREET LIGHTING | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$6,000 | \$6,000 | \$0 | \$2,853 | \$6,000 | \$0 | 0.0% | |
| OPERATING | 128,000 | 128,000 | 0 | 82,756 | 128,000 | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$134,000 | \$134,000 | \$0 | \$85,609 | \$134,000 | \$0 | 0.0% | |
| 528.00 WASTE COLLECTION & DISPOSAL | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$41,200 | \$41,200 | \$0 | \$16,521 | \$41,200 | \$0 | 0.0% | |
| OPERATING | 704,700 | 704,700 | 0 | 516,048 | 704,700 | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$745,900 | \$745,900 | \$0 | \$532,569 | \$745,900 | \$0 | 0.0% | |
| 550.00 FIXED EXPENSES | | | | | | | | |
| BOND INTEREST EXPENSE | \$96,000 | \$221,341 | \$125,341 | \$26,195 | \$221,341 | \$0 | 0.0% | |
| TOTAL | \$96,000 | \$221,341 | \$125,341 | \$26,195 | \$221,341 | \$0 | 0.0% | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| FUND/DEPARTMENT | FY2008-09 ADOPTED BUDGET | FY2008-09 AMENDED BUDGET | AMENDED over/(under) ADOPTED | YEAR-TO-DATE ACTUAL | FORECAST | VARIANCE FORECAST TO BUDGET | | EXPLANATION |
|--|--------------------------------|--------------------------------|------------------------------------|------------------------|-------------|--------------------------------|---------|---------------------|
| | | | | | | AMOUNT | PERCENT | |
| 691.00 RECREATION DEPARTMENT | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$623,269 | \$623,269 | \$0 | \$425,027 | \$623,269 | \$0 | 0.0% | |
| OPERATING | 273,822 | 286,299 | 12,477 | 152,132 | 286,299 | 0 | 0.0% | |
| CAPITAL OUTLAY | 20,500 | 97,300 | 76,800 | 54,277 | 97,300 | 0 | 0.0% | |
| TOTAL | \$917,591 | \$1,006,868 | \$89,277 | \$631,436 | \$1,006,868 | \$0 | 0.0% | |
| 691.01 ADRIAN AREA LITTLE LEAGUE | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| OPERATING | 30,000 | 30,000 | 0 | 0 | 30,000 | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$30,000 | \$30,000 | \$0 | \$0 | \$30,000 | \$0 | 0.0% | |
| 691.02 ADRIAN AREA SOCCER CLUB | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| OPERATING | 9,910 | 9,910 | 0 | 0 | 9,910 | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$9,910 | \$9,910 | \$0 | \$0 | \$9,910 | \$0 | 0.0% | |
| 696.00 PARKS & FORESTRY GARAGE | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| OPERATING | 19,340 | 19,340 | 0 | 3,333 | 19,340 | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$19,340 | \$19,340 | \$0 | \$3,333 | \$19,340 | \$0 | 0.0% | |
| 697.00 PARKS & FORESTRY DEPARTMENT | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$292,821 | \$292,821 | \$0 | \$206,887 | \$292,821 | \$0 | 0.0% | |
| OPERATING | 159,933 | 170,383 | 10,450 | 132,595 | 170,383 | 0 | 0.0% | |
| CAPITAL OUTLAY | 104,000 | 114,194 | 10,194 | 293,434 | 1,190,576 | (1,076,382) | -942.6% | Parks & Forestry |
| TOTAL | \$556,754 | \$577,398 | \$20,644 | \$632,916 | \$1,653,780 | (\$1,076,382) | -186.4% | Facility Renovation |
| 698.00 PARKS & FORESTRY - HERITAGE PARK | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$93,921 | \$93,921 | \$0 | \$62,814 | \$93,921 | \$0 | 0.0% | |
| OPERATING | 69,100 | 69,100 | 0 | 39,456 | 69,100 | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$163,021 | \$163,021 | \$0 | \$102,270 | \$163,021 | \$0 | 0.0% | |
| 699.00 FEE ESTATE MAINTENANCE | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$0 | \$6,000 | \$6,000 | \$4,878 | \$6,000 | \$0 | | |
| OPERATING | 0 | 9,500 | 9,500 | 0 | 0 | 9,500 | 100.0% | New Fee Fund |
| CAPITAL OUTLAY | 0 | 11,598 | 11,598 | 11,598 | 11,598 | 0 | 0.0% | |
| TOTAL | \$0 | \$27,098 | \$27,098 | \$16,476 | \$17,598 | \$9,500 | 35.1% | |
| 700.00 ADRIAN FENCE PROPERTY | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$100 | \$100 | \$0 | \$0 | \$100 | \$0 | 0.0% | |
| OPERATING | 10,900 | 10,900 | 0 | 5,334 | 10,900 | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | \$11,000 | \$11,000 | \$0 | \$5,334 | \$11,000 | \$0 | 0.0% | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|-------------------------------------|---|---|---|--------------------------------|-----------------|--|----------------|--------------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| 738.00 ADRIAN PUBLIC LIBRARY | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$512,059 | \$512,059 | \$0 | \$377,301 | \$512,059 | \$0 | 0.0% | |
| OPERATING | 319,000 | 319,000 | 0 | 258,118 | 319,000 | 0 | 0.0% | |
| CAPITAL OUTLAY | <u>12,000</u> | <u>233,084</u> | <u>221,084</u> | <u>245,413</u> | <u>840,000</u> | <u>(606,916)</u> | -260.4% | Building Renovation |
| TOTAL | \$843,059 | \$1,064,143 | \$221,084 | \$880,832 | \$1,671,059 | (\$606,916) | -57.0% | |
| 801.00 PLANNING COMMISSION | | | | | | | | |
| OPERATING | \$78,500 | \$78,500 | \$0 | \$9,301 | \$28,500 | \$50,000 | 63.7% | Consultant Fees |
| CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | |
| TOTAL | \$78,500 | \$78,500 | \$0 | \$9,301 | \$28,500 | 50,000 | 63.7% | |
| 836.00 OTHER PROJECTS | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$0 | \$0 | \$0 | \$5,740 | \$0 | \$0 | | Contract Services: |
| OPERATING | 66,422 | 66,422 | 0 | 101,646 | 316,422 | (250,000) | -376.4% | J.E.Johnson |
| CAPITAL OUTLAY | <u>124,817</u> | <u>264,817</u> | <u>140,000</u> | <u>313,403</u> | <u>304,817</u> | <u>(40,000)</u> | -15.1% | Acctg. Bldg. Debt Servc. |
| TOTAL | \$191,239 | \$331,239 | \$140,000 | \$420,789 | \$621,239 | (\$290,000) | -87.6% | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|--|---|---|---|--------------------------------|---------------------|--|----------------|----------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| 903.00 BEAUTIFICATION - PARKS (FEE) | | | | | | | | |
| OPERATING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| CAPITAL OUTLAY | <u>0</u> | <u>68,283</u> | <u>68,283</u> | <u>65,229</u> | <u>68,283</u> | <u>0</u> | 0.0% | |
| TOTAL | \$0 | \$68,283 | \$68,283 | \$65,229 | \$68,283 | \$0 | 0.0% | |
| 903.36 BEAUT - PARKS (FEE)-BURR PONDS | | | | | | | | |
| OPERATING | \$0 | \$16,689 | \$16,689 | \$16,689 | \$16,689 | \$0 | 0.0% | |
| CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | |
| TOTAL | \$0 | \$16,689 | \$16,689 | \$16,689 | \$16,689 | \$0 | 0.0% | |
| 904.00 PARK CAPITAL | | | | | | | | |
| OPERATING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| CAPITAL OUTLAY | <u>0</u> | <u>112,193</u> | <u>112,193</u> | <u>113,825</u> | <u>114,193</u> | <u>(2,000)</u> | -1.8% | Island Park Restroom |
| TOTAL | \$0 | \$112,193 | \$112,193 | \$113,825 | \$114,193 | (\$2,000) | -1.8% | Kiwanis Trail Paving |
| 910.00 CRIMP SAVINGS | | | | | | | | |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| DPW | 0 | 0 | 0 | 0 | 0 | 0 | | |
| PARKS | <u>0</u> | <u>27,036</u> | <u>27,036</u> | <u>27,036</u> | <u>27,036</u> | <u>0</u> | 0.0% | |
| TOTAL | \$0 | \$27,036 | \$27,036 | \$27,036 | \$27,036 | \$0 | 0.0% | |
| 965.00 TRANSFERS OUT | | | | | | | | |
| CONTRIBUTION - AUTO PARKING | \$6,000 | \$6,000 | \$0 | \$0 | \$6,000 | \$0 | 0.0% | |
| CONTRIBUTION - DIAL-A-RIDE | <u>109,568</u> | <u>109,568</u> | <u>0</u> | <u>0</u> | <u>109,568</u> | <u>0</u> | 0.0% | |
| TOTAL | \$115,568 | \$115,568 | \$0 | \$0 | \$115,568 | \$0 | 0.0% | |
| 990.00 NON-DEPARTMENTAL | | | | | | | | |
| CONTINGENCY | \$315,237 | \$195,037 | (\$120,200) | \$0 | \$0 | \$195,037 | 100.0% | |
| TOTAL | \$315,237 | \$195,037 | (\$120,200) | \$0 | \$0 | \$195,037 | 100.0% | |
| TOTAL GENERAL FUND EXPENDITURES | \$11,890,752 | \$12,729,610 | \$838,858 | \$8,703,898 | \$14,436,371 | (\$1,706,761) | -13.4% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | \$1,328,726 | (\$703,812) | (\$703,812) | | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| FUND/DEPARTMENT | FY2008-09 ADOPTED BUDGET | FY2008-09 AMENDED BUDGET | AMENDED over/(under) ADOPTED | YEAR-TO-DATE ACTUAL | FORECAST | VARIANCE FORECAST TO BUDGET | | EXPLANATION |
|---|--------------------------------|--------------------------------|------------------------------------|------------------------|--------------------|--------------------------------|---------------|---------------------|
| | | | | | | AMOUNT | PERCENT | |
| MAJOR STREET FUND REVENUE (202): | | | | | | | | |
| 516.202 BEECHER STREET PAVING GRANT | \$375,000 | \$0 | (\$375,000) | \$0 | \$0 | 0 | | Received in 2007 |
| 517.000 MAPLE AVENUE PAVING GRANT | 281,250 | 0 | (281,250) | 0 | 0 | 0 | | Received in 2007 |
| 527.202 CMAQ GRANT-KIWANIS TRAIL EXT. | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | | |
| 546.000 GAS & WEIGHT TAX | 1,000,000 | 1,000,000 | 0 | 685,879 | 920,000 | (80,000) | -8.0% | |
| 547.000 STATE TRUNKLINE MAINTENANCE | 46,000 | 46,000 | 0 | 28,237 | 52,000 | 6,000 | 13.0% | |
| INTERGOVERNMENTAL REVENUE | \$1,702,250 | \$1,071,000 | (\$631,250) | \$739,116 | \$997,000 | (\$74,000) | -6.9% | |
| 664.000 INVESTMENT INCOME | 20,000 | 20,000 | 0 | 2,900 | 4,000 | (16,000) | -80.0% | |
| 676.283 CONTRB.-VIBRANT CITY GRANT FUND | 1,489,244 | 1,489,244 | 0 | 0 | 0 | (1,489,244) | -100.0% | |
| 676.599 CONTRB.-CAP PROJ REV FUND | 0 | 0 | 0 | 63,804 | 63,804 | 63,804 | | |
| 695.000 OTHER | 0 | 0 | 0 | 101,736 | 101,736 | 101,736 | | |
| 697.000 PRIOR YEARS' REVENUE | 0 | 183,060 | 183,060 | 0 | 0 | (183,060) | -100.0% | Planned Use of Fund |
| TOTAL MAJOR STREET FUND REVENUE | \$3,211,494 | \$2,763,304 | (\$448,190) | \$907,556 | \$1,166,540 | (\$1,596,764) | -57.8% | Balance |

MAJOR STREET FUND EXPENDITURES (202):

STREET CONSTRUCTION

| | | | | | | | | |
|--------------------|-------------|-------------|-------------|-----------|-----------|-------------|-------|--|
| SALARIES & FRINGES | \$0 | \$0 | \$0 | \$7,640 | \$0 | \$0 | | |
| OPERATING | 2,375,184 | 1,869,704 | (505,480) | 552,543 | 600,000 | 1,269,704 | 67.9% | |
| SUBTOTAL | \$2,375,184 | \$1,869,704 | (\$505,480) | \$560,183 | \$600,000 | \$1,269,704 | 67.9% | |

ROUTINE ROAD MAINTENANCE

| | | | | | | | | |
|--------------------|-----------|-----------|-----|----------|-----------|-----|------|--|
| SALARIES & FRINGES | \$51,800 | \$51,800 | \$0 | \$40,477 | \$51,800 | \$0 | 0.0% | |
| OPERATING | 153,250 | 153,250 | 0 | 46,892 | 153,250 | 0 | 0.0% | |
| CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$205,050 | \$205,050 | \$0 | \$87,369 | \$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 | 0 | 12,500 | 0 | 0.0% | |
| SUBTOTAL | \$13,500 | \$13,500 | \$0 | \$0 | \$13,500 | \$0 | 0.0% | |

TRAFFIC SERVICE MAINTENANCE

| | | | | | | | | |
|--------------------|-----------|-----------|-----|----------|-----------|-----|------|--|
| SALARIES & FRINGES | \$48,000 | \$48,000 | \$0 | \$17,335 | \$48,000 | \$0 | 0.0% | |
| OPERATING | 87,500 | 87,500 | 0 | 29,085 | 87,500 | 0 | 0.0% | |
| CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$135,500 | \$135,500 | \$0 | \$46,420 | \$135,500 | \$0 | 0.0% | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|--|---|---|---|--------------------------------|--------------------|--|----------------|--------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| WINTER MAINTENANCE | | | | | | | | |
| SALARIES & FRINGES | \$17,000 | \$17,000 | \$0 | \$22,458 | \$25,000 | (\$8,000) | -47.1% | |
| OPERATING | <u>59,000</u> | <u>59,000</u> | <u>0</u> | <u>94,406</u> | <u>100,000</u> | <u>(41,000)</u> | -69.5% | |
| SUBTOTAL | \$76,000 | \$76,000 | \$0 | \$116,864 | \$125,000 | (\$49,000) | -64.5% | |
| NON-MOTORIZED TRANSPORTATION | | | | | | | | |
| SALARIES & FRINGES | \$17,300 | \$17,300 | \$0 | \$473 | \$17,300 | \$0 | 0.0% | |
| OPERATING | 41,500 | 43,518 | 2,018 | 25,176 | 43,518 | 0 | 0.0% | |
| CAPITAL IMPROVEMENTS | <u>0</u> | <u>55,272</u> | <u>55,272</u> | <u>59,933</u> | <u>60,272</u> | <u>(5,000)</u> | -9.0% | Kiwanis Trail |
| SUBTOTAL | \$58,800 | \$116,090 | \$57,290 | \$85,582 | \$121,090 | (\$5,000) | -4.3% | |
| STATE TRUNKLINE MAINTENANCE (US223) | | | | | | | | |
| SALARIES & FRINGES | \$4,400 | \$4,400 | \$0 | \$1,853 | \$4,400 | \$0 | 0.0% | |
| OPERATING | <u>11,000</u> | <u>11,000</u> | <u>0</u> | <u>10,816</u> | <u>13,000</u> | <u>(2,000)</u> | -18.2% | |
| SUBTOTAL | \$15,400 | \$15,400 | \$0 | \$12,669 | \$17,400 | (\$2,000) | -13.0% | |
| STATE TRUNKLINE MAINTENANCE (M-52) | | | | | | | | |
| SALARIES & FRINGES | \$7,500 | \$7,500 | \$0 | \$4,226 | \$7,500 | \$0 | 0.0% | |
| OPERATING | <u>26,500</u> | <u>26,500</u> | <u>0</u> | <u>27,210</u> | <u>30,500</u> | <u>(4,000)</u> | -15.1% | |
| SUBTOTAL | \$34,000 | \$34,000 | \$0 | \$31,436 | \$38,000 | (\$4,000) | -11.8% | |
| STATE TRUNKLINE MAINTENANCE (M-34) | | | | | | | | |
| SALARIES & FRINGES | \$1,500 | \$1,500 | \$0 | \$1,383 | \$1,500 | \$0 | 0.0% | |
| OPERATING | <u>10,700</u> | <u>10,700</u> | <u>0</u> | <u>6,691</u> | <u>10,700</u> | <u>0</u> | 0.0% | |
| SUBTOTAL | 12,200 | 12,200 | \$0 | 8,074 | 12,200 | 0 | 0.0% | |
| ADMIN & RECORD KEEPING | 35,860 | 35,860 | 0 | 27,456 | 35,860 | \$0 | 0.0% | |
| CONTRIBUTION - LOCAL STREET FUND | 250,000 | 250,000 | 0 | 100,000 | 100,000 | 150,000 | | |
| TOTAL MAJOR STREET FUND EXP. (202) | \$3,211,494 | \$2,763,304 | (\$448,190) | \$1,076,053 | \$1,403,600 | \$1,359,704 | 49.2% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | (\$168,497) | (\$237,060) | (\$237,060) | | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| FUND/DEPARTMENT | FY2008-09 | FY2008-09 | AMENDED | YEAR-TO-DATE | FORECAST | VARIANCE | | EXPLANATION |
|--|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------|---------------|---------------------|
| | ADOPTED | AMENDED | over/(under) | | | FORECAST TO BUDGET | PERCENT | |
| | BUDGET | BUDGET | ADOPTED | ACTUAL | | AMOUNT | | |
| LOCAL STREET FUND REVENUE (203): | | | | | | | | |
| 546.000 GAS & WEIGHT TAX | \$330,000 | \$330,000 | \$0 | \$230,134 | \$310,000 | (\$20,000) | -6.1% | |
| 577.000 METRO ACT | 60,000 | 60,000 | 0 | 0 | 60,000 | 0 | 0.0% | |
| 664.000 INVESTMENT EARNINGS | 2,000 | 2,000 | 0 | 946 | 2,000 | 0 | 0.0% | |
| 676.202 CONTRIBUTION - MAJOR STREET FUND | 250,000 | 250,000 | 0 | 100,000 | 100,000 | (150,000) | -60.0% | |
| 676.599 CONTRIBUTION - CAPITAL PROJ. REV. FUND | 120,628 | 120,628 | 0 | 256,986 | 257,628 | 137,000 | 113.6% | |
| 695.000 OTHER | 0 | 0 | 0 | 721 | 721 | 721 | | |
| 697.000 PRIOR YEARS' REVENUE | 110,614 | 148,917 | 38,303 | 0 | 0 | (148,917) | -100.0% | Planned Use of Fund |
| 699.204 TRANSFER IN - MUNICIPAL STREET FUND | 473,839 | 473,839 | 0 | 100,000 | 459,465 | (14,374) | -3.0% | Balance |
| TOTAL LOCAL STREET FUND REVENUE | \$1,347,081 | \$1,385,384 | \$38,303 | \$688,787 | \$1,189,814 | (\$195,570) | -14.1% | |
| LOCAL STREET FUND EXPENDITURES (203): | | | | | | | | |
| SIDEWALKS | | | | | | | | |
| SALARIES & FRINGES | \$6,500 | \$6,500 | \$0 | \$61 | \$6,500 | \$0 | | |
| OPERATING | 53,000 | 53,000 | 0 | 12,627 | 53,000 | 0 | 0.0% | |
| SUBTOTAL | \$59,500 | \$59,500 | \$0 | \$12,688 | \$59,500 | \$0 | 0.0% | |
| STREET CONSTRUCTION | | | | | | | | |
| SALARIES & FRINGES | \$75,000 | \$75,000 | \$0 | \$59,493 | \$75,000 | \$0 | | |
| OPERATING | 667,521 | 697,002 | 29,481 | 801,438 | 847,002 | (150,000) | -21.5% | |
| SUBTOTAL | \$742,521 | \$772,002 | \$29,481 | \$860,931 | \$922,002 | (\$150,000) | -19.4% | |
| ROUTINE ROAD MAINTENANCE | | | | | | | | |
| SALARIES & FRINGES | \$106,250 | \$106,250 | \$0 | \$34,328 | \$106,250 | \$0 | 0.0% | |
| OPERATING | 304,450 | 304,450 | 0 | 76,025 | 234,450 | 70,000 | 23.0% | |
| CAPITAL OUTLAY | 0 | 8,822 | 8,822 | 0 | 8,822 | 0 | 0.0% | |
| SUBTOTAL | \$410,700 | \$419,522 | \$8,822 | \$110,353 | \$349,522 | \$70,000 | 16.7% | |
| 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 | \$12,987 | \$17,200 | \$0 | 0.0% | |
| OPERATING | 20,300 | 20,300 | 0 | 12,863 | 20,300 | 0 | 0.0% | |
| SUBTOTAL | \$37,500 | \$37,500 | \$0 | \$25,850 | \$37,500 | \$0 | 0.0% | |
| WINTER MAINTENANCE | | | | | | | | |
| SALARIES & FRINGES | \$13,000 | \$13,000 | \$0 | \$20,334 | \$21,000 | (\$8,000) | -61.5% | |
| OPERATING | 43,000 | 43,000 | 0 | 69,368 | 70,000 | (27,000) | -62.8% | |
| SUBTOTAL | \$56,000 | \$56,000 | \$0 | \$89,702 | \$91,000 | (\$35,000) | -62.5% | |
| ADMIN & RECORD KEEPING | | | | | | | | |
| DISTRB. - IT SERVICES | 4,860 | 4,860 | 0 | 3,645 | 4,860 | 0 | 0.0% | |
| TOTAL LOCAL STREET FUND EXP (203) | \$1,347,081 | \$1,385,384 | \$38,303 | \$1,124,631 | \$1,500,384 | (\$115,000) | -8.3% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | (\$435,844) | (\$310,570) | (\$310,570) | | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|---|---|---|---|--------------------------------|--------------------|--|----------------|--------------------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| MUNICIPAL STREET FUND REVENUE (204): | | | | | | | | |
| 402.000 PROPERTY TAXES - SPECIAL VOTED | \$461,789 | \$461,789 | \$0 | \$431,976 | \$455,465 | (\$6,324) | -1.4% | |
| 664.000 INVESTMENT INCOME | 10,000 | 10,000 | 0 | 2,383 | 4,000 | (6,000) | -60.0% | |
| 695.000 OTHER | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL MUNICIPAL STREET FUND REVENUE | \$471,789 | \$471,789 | \$0 | \$434,359 | \$459,465 | (\$12,324) | -2.6% | |
| MUNICIPAL STREET FUND EXPENDITURES: | | | | | | | | |
| CONTRIBUTION - LOCAL STREETS | \$471,789 | \$471,789 | \$0 | \$100,000 | \$459,465 | \$12,324 | 2.6% | |
| TOTAL MUNICIPAL ST. FUND EXP.(204) | \$471,789 | \$471,789 | \$0 | \$100,000 | \$459,465 | \$12,324 | 2.6% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | \$334,359 | \$0 | \$0 | | |
| FEE ESTATE (205): | | | | | | | | |
| 664.000 INVESTMENT INCOME | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | (\$10,000) | -100.0% | Distributed Balance: 0 |
| 675.076 DONATIONS-PRIVATE-FEE ESTATE | 870,674 | 870,674 | 0 | 578,967 | 795,674 | (75,000) | -8.6% | Total Return: \$13.5 M |
| 695.000 OTHER (undistributed net income) | 267,704 | 297,704 | 30,000 | 0 | 232,704 | (65,000) | -21.8% | Undistributed Income: |
| TOTAL FEE ESTATE FUND REVENUE | \$1,148,378 | \$1,178,378 | \$30,000 | \$578,967 | \$1,028,378 | (\$150,000) | -12.7% | \$400,000 as of 6-30-08 |
| 696.00 PARKS & FORESTRY GARAGE | | | | | | | | |
| SALARIES & FRINGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| OPERATING | 19,340 | 19,340 | 0 | 2,483 | 19,340 | 0 | 0.0% | |
| SUBTOTAL | \$19,340 | \$19,340 | \$0 | \$2,483 | \$19,340 | \$0 | 0.0% | |
| 699.00 FEE ESTATE MAINTENANCE | | | | | | | | |
| SALARIES & FRINGES | \$518,705 | \$518,705 | \$0 | \$355,385 | \$478,705 | \$40,000 | 7.7% | |
| OPERATING | 229,433 | 239,433 | 10,000 | 275,013 | 279,433 | (40,000) | -16.7% | |
| CAPITAL OUTLAY | 380,900 | 400,900 | 20,000 | 100,299 | 150,900 | 250,000 | 62.4% | West Maumee Trailhead |
| SUBTOTAL | \$1,129,038 | \$1,159,038 | \$30,000 | \$630,398 | \$909,038 | \$250,000 | 21.6% | |
| TOTAL FEE ESTATE FUND | \$1,148,378 | \$1,178,378 | \$30,000 | \$632,881 | \$928,378 | \$250,000 | 21.2% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | (\$53,914) | \$100,000 | \$100,000 | | |

CITY OF ADRIAN
 FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|---|---|---|---|--------------------------------|-----------------|--|----------------|--------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| OMNI FUND REVENUE (267): | | | | | | | | |
| 663.000 OMNI FORFEITURES | \$80,800 | \$80,800 | \$0 | \$46,397 | \$61,800 | (\$19,000) | | |
| 664.000 INVESTMENT INCOME | 4,000 | 4,000 | 0 | 816 | 1,000 | (3,000) | | |
| 671.000 RENTS | 2,000 | 2,000 | 0 | 3,900 | 5,200 | 3,200 | | |
| 675.000 DONATIONS - PRIVATE | 100 | 100 | 0 | 0 | 0 | (100) | | |
| TOTAL OMNI FUND REVENUE | \$86,900 | \$86,900 | \$0 | \$51,113 | \$68,000 | (\$18,900) | | |
| OMNI FUND EXPENDITURES (267): | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$26,000 | \$26,000 | \$0 | \$19,123 | \$26,000 | \$0 | | |
| OPERATING | 60,900 | 60,900 | 0 | 32,112 | 42,900 | 18,000 | | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL OMNI FUND EXPENDITURES (267) | \$86,900 | \$86,900 | \$0 | \$51,235 | \$68,900 | \$18,000 | | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | (\$122) | (\$900) | (\$900) | | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|---|---|---|---|--------------------------------|-------------------|--|----------------|-----------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| COMMUNITY DEVELOPMNT FUND REV (275): | | | | | | | | |
| 520.000 CDBG GRANT | \$24,000 | \$24,000 | \$0 | \$0 | \$0 | (\$24,000) | -100.0% | |
| 521.000 REVOLVING LOAN INCOME | 10,000 | 10,000 | 0 | 0 | 0 | (10,000) | -100.0% | |
| 529.000 COMMUNITY DEVELOPMENT GRANT | 246,000 | 246,000 | 0 | 0 | 0 | (246,000) | -100.0% | |
| 530.000 DOWNTOWN RENTAL REHAB | 183,600 | 183,600 | 0 | 0 | 0 | (183,600) | -100.0% | |
| 531.000 PROPERTY IMPROVEMENT PROGRAM | 50,000 | 50,000 | 0 | 0 | 0 | (50,000) | -100.0% | |
| 632.000 ADMINISTRATIVE FEES | 84,000 | 84,000 | 0 | 20,882 | 28,000 | (56,000) | -66.7% | |
| 651.000 APPLICATION FEE | 1,000 | 1,000 | 0 | 10 | 100 | (900) | -90.0% | |
| 664.000 INVESTMENT INCOME | 4,000 | 4,000 | 0 | 2,441 | 3,000 | (1,000) | -25.0% | |
| 676.281 CONTRIB-DDA-TIF FUND | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | | |
| 683.000 SALE OF PROPERTY | 120,000 | 120,000 | 0 | 0 | 30,000 | (90,000) | | HUD Foreclosure Sales |
| TOTAL COMMUNITY DEVELOPMNT FUND REV | \$722,600 | \$722,600 | \$0 | \$25,333 | \$63,100 | (\$659,500) | -91.3% | |
| COMMUNITY DEVELOPMNT FUND EXP (275): | | | | | | | | |
| ADM CD BLOCK GRANT | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$123,414 | \$94,400 | (\$29,014) | \$73,730 | \$94,400 | \$0 | 0.0% | |
| OPERATING | 40,543 | 40,543 | 0 | 23,273 | 40,543 | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL CDBG GRANT | \$163,957 | \$134,943 | (\$29,014) | \$97,003 | \$134,943 | \$0 | 0.0% | |
| COMMUNITY DEVELOPMENT GRANT | \$246,000 | \$246,000 | \$0 | \$0 | \$0 | \$246,000 | 100.0% | |
| CDBG PROGRAM EXPENSES | 19,200 | 19,200 | 0 | 0 | 0 | 19,200 | 100.0% | |
| PROPERTY IMPROVEMENT PROGRAM | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | 100.0% | |
| PROPERTY ACQUISITION EXPENSES | 500 | 500 | 0 | 827 | 1,000 | (500) | -100.0% | |
| DOWNTOWN RENTAL REHAB | 183,700 | 183,700 | 0 | 0 | 0 | 183,700 | 100.0% | |
| CONTINGENCY | 59,243 | 88,257 | 29,014 | 0 | 0 | 88,257 | 100.0% | |
| TOTAL COMM DEVLP FUND EXP (275) | \$722,600 | \$722,600 | \$0 | \$97,830 | \$135,943 | \$586,657 | 81.2% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | (\$72,497) | (\$72,843) | (\$72,843) | | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| FUND/DEPARTMENT | FY2008-09 | FY2008-09 | AMENDED | YEAR-TO-DATE | FORECAST | VARIANCE | | EXPLANATION |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------|---------------------|
| | ADOPTED | AMENDED | over/(under) | | | FORECAST TO BUDGET | | |
| | BUDGET | BUDGET | ADOPTED | ACTUAL | | AMOUNT | PERCENT | |
| ECONOMIC DEVELOPMENT FUND REV (276) | | | | | | | | |
| 503.000 MDEQ SILO DEMOLITION GRANT | \$0 | \$0 | \$0 | \$88,434 | \$89,000 | \$89,000 | | |
| 533.000 USEPA ASSESSMENT GRANT | 100,000 | 100,000 | 0 | 67,835 | 100,000 | 0 | 0.0% | |
| 535.000 MDEQ SITE ASSESSMENT GRANT | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 0.0% | |
| 664.000 INVESTMENT INCOME | 3,000 | 3,000 | 0 | 966 | 1,300 | (1,700) | -56.7% | |
| 675.075 DONATIONS - PRIVATE | 150,000 | 150,000 | 0 | 112,500 | 150,000 | 0 | 0.0% | |
| 695.000 OTHER | 24,000 | 24,000 | 0 | 0 | 6,000 | (18,000) | -75.0% | |
| 697.000 PRIOR YEAR'S REVENUE | 40,667 | 20,008 | (20,659) | 0 | 0 | (20,008) | -100.0% | Planned Use of Fund |
| TOTAL ECONOMIC DEVELOPMENT FUND REV | \$337,667 | \$317,008 | (\$20,659) | \$269,735 | \$366,300 | \$49,292 | 15.5% | 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 | 1,025 | 1,400 | (1,400) | | |
| HAZARDOUS SUBSTANCE SITE ASSESSMENT | 21,500 | 21,500 | 0 | 1,129 | 1,500 | 20,000 | 93.0% | |
| PETROLEUM SITE ASSESSMENT | 78,500 | 78,500 | 0 | 6,112 | 8,500 | 70,000 | 89.2% | |
| WATERFRONT SITE ASSESSMENT | 20,000 | 20,000 | 0 | 0 | 5,000 | 15,000 | 75.0% | |
| MDEQ SILO DEMOLITION GRANT | 0 | 0 | 0 | 10,177 | 11,000 | (11,000) | | |
| ECONOMIC DEVELOPMENT | 178,667 | 144,692 | (33,975) | 74,790 | 100,000 | 44,692 | 30.9% | |
| NON-DEPT CONTINGENCY | 0 | 13,316 | 13,316 | 0 | 0 | 13,316 | 100.0% | |
| TOTAL ECONOMIC DEVELOPMENT FUND EXP (276) | \$ 337,667 | \$ 317,008 | (\$20,659) | \$ 122,483 | \$ 166,400 | \$ 150,608 | 47.5% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | \$147,252 | \$199,900 | \$199,900 | | |
| BROWNFIELD REDEVELOPMENT AUTHORITY (279): | | | | | | | | |
| 404.000 CURRENT PROPERTY TAX | \$14,000 | \$14,000 | \$0 | \$8,372 | \$10,000 | (\$4,000) | -28.6% | |
| 664.000 INVESTMENT EARNINGS | 0 | 0 | 0 | 44 | 100 | 100 | | |
| 676.282 CONTRIB-LDFA FUND | 37,000 | 37,000 | 0 | 27,750 | 37,000 | 0 | 0.0% | |
| TOTAL REVENUE | \$51,000 | \$51,000 | \$0 | \$36,166 | \$47,100 | (\$3,900) | -7.6% | |
| BROWNFIELD REDEVELOPMENT AUTHORITY (279): | | | | | | | | |
| ADMINISTRATION | \$51,000 | \$51,000 | \$0 | \$0 | \$0 | \$51,000 | 100.0% | |
| TOTAL EXPENDITURES | \$51,000 | \$51,000 | \$0 | \$0 | \$0 | \$51,000 | 100.0% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | \$36,166 | \$47,100 | \$47,100 | | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|--|---|---|---|--------------------------------|-------------------|--|----------------|---------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| DOWNTOWN DEVLPMNT AUTH REV (280): | | | | | | | | |
| 404.000 CURRENT REAL PROPERTY TAX | \$34,000 | \$34,000 | \$0 | \$35,421 | \$36,000 | \$2,000 | 5.9% | |
| 631.000 REFUSE COLLECTION | 22,000 | 0 | (22,000) | 0 | 0 | 0 | | (See Fund 281) |
| 664.000 INVESTMENT EARNINGS | 1,000 | 1,000 | 0 | 190 | 300 | (700) | -70.0% | |
| 671.000 RENTS | 1,000 | 1,000 | 0 | 0 | 0 | (1,000) | -100.0% | |
| 695.000 OTHER | 4,000 | 4,000 | 0 | 6 | 100 | (3,900) | -97.5% | |
| 695.001 OTHER-ARTS FESTIVAL | 10,000 | 10,000 | 0 | 9,201 | 9,500 | (500) | -5.0% | |
| 697.000 PRIOR YEAR'S REVENUE | 56,000 | 64,200 | 8,200 | 0 | 0 | (64,200) | -100.0% | Planned Use of Fund |
| 699.281 TRANSFER IN TIFA | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | | Balance |
| TOTAL DOWNTOWN DEV AUTH. REV. | \$128,000 | \$114,200 | (\$13,800) | \$46,818 | \$47,900 | (\$66,300) | -58.1% | |
| DOWNTOWN DEVLPMNT AUTH. EXP. (280): | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$6,600 | \$6,600 | \$0 | \$5,897 | \$8,600 | (\$2,000) | -30.3% | |
| OPERATING | 75,400 | 41,600 | (33,800) | 33,339 | 44,600 | (3,000) | -7.2% | |
| CONTRIBUTION - AUTO PARKING | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 0.0% | |
| CAPITAL OUTLAY | 56,000 | 56,000 | 0 | 13,625 | 14,000 | 42,000 | 75.0% | |
| TOTAL DOWNTOWN DEVLPMNT AUTH EXP | \$128,000 | \$114,200 | (\$13,800) | \$52,861 | \$77,200 | \$37,000 | 32.4% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | (\$6,043) | (\$29,300) | (\$29,300) | | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|--|---|---|---|--------------------------------|-------------------|--|----------------|------------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| DDA - TIF FUND REVENUE (281): | | | | | | | | |
| 404.000 CURRENT REAL PROPERTY TAX | \$260,000 | \$260,000 | \$0 | \$383,794 | \$260,000 | \$0 | 0.0% | |
| 488.000 CONTRACT SERVICES REVENUE | 0 | 0 | 0 | 19,406 | 20,000 | 20,000 | | Refuse Removal |
| 631.000 REFUSE COLLECTION | 0 | 22,000 | 22,000 | 0 | 29,000 | 7,000 | 31.8% | |
| 664.000 INVESTMENT EARNINGS | 20,000 | 20,000 | 0 | 5,538 | 8,000 | (12,000) | -60.0% | |
| 697.000 PRIOR YEAR'S REVENUE | 134,859 | 109,859 | (25,000) | 0 | 0 | (109,859) | -100.0% | Planned Use of Fund BI |
| 698.000 SALE OF BONDS/NOTES | 250,000 | 0 | (250,000) | 0 | 0 | 0 | | |
| 699.283 CONTRIB - VSCI FUND | 350,000 | 0 | (350,000) | 0 | 0 | 0 | | |
| TOTAL DOWNTOWN DEV AUTH. REV. | \$1,014,859 | \$411,859 | (\$3,000) | \$408,738 | \$317,000 | (\$94,859) | -23.0% | |
| DDA-TIF FUND EXP. (281): | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$44,442 | \$44,442 | \$0 | \$22,672 | \$35,442 | \$9,000 | 20.3% | |
| OPERATING | 176,937 | (426,063) | (603,000) | 41,195 | 54,937 | (481,000) | 112.9% | |
| CAPITAL OUTLAY | 600,000 | 600,000 | 0 | 22,098 | 125,000 | 475,000 | 79.2% | Postponed Projects |
| CONTRIBUTION-COMMUNITY DEVELOP | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 | 0.0% | |
| CONTRIBUTION-DDA | 6,000 | 6,000 | 0 | 2,000 | 6,000 | 0 | 0.0% | |
| TRANSFER OUT - DEBT | 100,480 | 100,480 | 0 | 100,480 | 100,480 | 0 | 0.0% | |
| TRANSFER OUT - SCHOOLS | 85,000 | 85,000 | 0 | (94,900) | 85,000 | 0 | 0.0% | |
| TOTAL DDA-TIF FUND EXP | \$1,014,859 | \$411,859 | (\$603,000) | \$95,545 | \$408,859 | \$3,000 | 0.7% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | \$313,193 | (\$91,859) | (\$91,859) | | |
| LDFA-GAIDC FUND REVENUE (282): | | | | | | | | |
| 404.000 CURRENT REAL PROPERTY TAX | \$51,000 | \$51,000 | \$0 | \$51,971 | \$52,000 | \$1,000 | 2.0% | |
| 664.000 INVESTMENT INCOME | 10,000 | 10,000 | 0 | 2,692 | 3,600 | (6,400) | -64.0% | |
| 671.000 RENTS | 0 | 0 | 0 | 1,987 | 3,000 | 3,000 | | |
| 676.000 CONTRIB-PRIVATE | 0 | 0 | 0 | 32,153 | 33,000 | 33,000 | | GAIDC Final Paymnt |
| 697.000 PRIOR YEARS' REVENUE | 307,000 | 307,000 | 0 | 0 | 0 | (307,000) | -100.0% | Planned Use of Fund |
| TOTAL LDFA FUND REVENUE | \$368,000 | \$368,000 | \$0 | \$88,803 | \$91,600 | (\$276,400) | -75.1% | Balance |
| LDFA-GAIDC FUND - EXPENDITURES (282): | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$79,174 | \$79,174 | \$0 | \$66,182 | \$89,174 | (\$10,000) | -12.6% | |
| OPERATING | 288,826 | 288,826 | 0 | 40,904 | 54,826 | 234,000 | 81.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL LDFA-GAIDC FUND EXP (282) | \$368,000 | \$368,000 | \$0 | \$107,086 | \$144,000 | \$224,000 | 60.9% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | (\$18,283) | (\$52,400) | (\$52,400) | | |

CITY OF ADRIAN
 FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| FUND/DEPARTMENT | FY2008-09 ADOPTED BUDGET | FY2008-09 AMENDED BUDGET | AMENDED over/(under) ADOPTED | YEAR-TO-DATE ACTUAL | FORECAST | VARIANCE FORECAST TO BUDGET | | EXPLANATION |
|---|--------------------------------|--------------------------------|------------------------------------|------------------------|-------------------|--------------------------------|---------------|-------------|
| | | | | | | AMOUNT | PERCENT | |
| VIBRANT SMALL CITIES GRANT FUND REVENUE (283) | | | | | | | | |
| 519.001 VIBRANT SMALL CITIES GRANT-CDBG | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$192,125 | (\$807,875) | -80.8% | |
| 519.002 VIBRANT SMALL CITIES GRANT-LOCAL | 1,185,000 | 1,185,000 | 0 | 0 | 236,955 | (948,045) | -80.0% | |
| 519.003 VIBRANT SMALL CITIES GRANT-PRIVATE | 295,000 | 295,000 | 0 | 0 | 0 | (295,000) | -100.0% | |
| 664.000 INVESTMENT EARNINGS | 0 | 0 | 0 | 12,118 | 0 | 0 | | |
| TOTAL VSCI GRANT FUND REVENUE (283) | \$2,480,000 | \$2,480,000 | \$0 | \$12,118 | \$429,080 | (\$2,050,920) | -82.7% | |
| VIBRANT SMALL CITIES GRANT FUND EXPENDITURES (283) | | | | | | | | |
| NON-MOTORIZED TRANSPORTATION | \$1,508,000 | \$1,508,000 | \$0 | \$103,322 | \$138,000 | \$1,370,000 | 90.8% | |
| FAÇADE IMPROVEMENTS | 458,000 | 458,000 | 0 | 0 | 0 | 458,000 | 100.0% | |
| DOWNTOWN WIRELESS NETWORK | 58,000 | 58,000 | 0 | 1,500 | 2,000 | 56,000 | 96.6% | |
| BLIGHT REDUCTION | 258,000 | 258,000 | 0 | 1,000 | 288,000 | (30,000) | -11.6% | |
| RENTAL REHABILITATION | 198,000 | 198,000 | 0 | 0 | 0 | 198,000 | 100.0% | |
| TOTAL VSCI GRANT FUND EXPENDITURES (283) | \$2,480,000 | \$2,480,000 | \$0 | \$105,822 | \$428,000 | \$2,052,000 | 82.7% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | (\$93,704) | \$1,080 | \$1,080 | | |
| LDFA DEBT FUND REVENUE (310): | | | | | | | | |
| 664.000 INTEREST EARNINGS | \$0 | \$0 | \$0 | \$268 | \$600 | \$600 | | |
| TOTAL LDFA DEBT FUND REVENUE | \$0 | \$0 | \$0 | \$268 | \$600 | \$600 | | |
| LDFA DEBT FUND EXPENDITURES (310): | | | | | | | | |
| 695.000 OTHER | \$0 | \$0 | \$0 | \$17,796 | \$18,000 | (\$18,000) | | Close Out |
| TOTAL LDFA FUND EXPENDITURES | \$0 | \$0 | \$0 | \$17,796 | \$18,000 | (\$18,000) | | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | (\$17,528) | (\$17,400) | (\$17,400) | | |

CITY OF ADRIAN
 FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| FUND/DEPARTMENT | FY2008-09 ADOPTED BUDGET | FY2008-09 AMENDED BUDGET | AMENDED over/(under) ADOPTED | YEAR-TO-DATE ACTUAL | FORECAST | VARIANCE FORECAST TO BUDGET | | EXPLANATION |
|--|--------------------------------|--------------------------------|------------------------------------|------------------------|------------------|--------------------------------|-------------|-------------|
| | | | | | | AMOUNT | PERCENT | |
| BUILDING AUTHORITY DEBT FUND (369): | | | | | | | | |
| 664.000 INTEREST EARNINGS | \$100 | \$100 | \$0 | \$0 | \$100 | \$0 | 0.0% | |
| TOTAL BLDG AUTHORITY DEBT FUND REV. | \$100 | \$100 | \$0 | \$0 | \$100 | \$0 | 0.0% | |
| BLDG AUTH. FUND EXPENDITURES (369): | | | | | | | | |
| BOND INTEREST EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| PAYING AGENT FEES | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CONTINGENCY | 100 | 100 | 0 | 0 | 100 | 0 | 0.0% | |
| TOTAL BLDG AUTH FUND EXP (369) | \$100 | \$100 | \$0 | \$0 | \$100 | \$0 | 0.0% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| DDA DEBT FUND REVENUE (394): | | | | | | | | |
| 664.000 INTEREST EARNINGS | \$425 | \$425 | \$0 | \$21 | \$425 | \$0 | 0.0% | |
| 699.000 APPROP TRANSFER IN | 100,480 | 100,480 | 0 | 100,480 | 100,480 | 0 | 0.0% | |
| TOTAL DDA DEBT FUND REVENUE | \$100,905 | \$100,905 | \$0 | \$100,501 | \$100,905 | \$0 | 0.0% | |
| DDA DEBT FUND EXPENDITURES (394): | | | | | | | | |
| BOND INTEREST EXPENSE | \$20,480 | \$20,480 | \$0 | \$10,240 | \$20,480 | \$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) | \$100,905 | \$100,905 | \$0 | \$10,665 | \$100,905 | \$0 | 0.0% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | \$89,836 | \$0 | \$0 | | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09</u> | <u>FY2008-09</u> | <u>AMENDED</u> | <u>YEAR-TO-DATE</u> | <u>FORECAST</u> | <u>VARIANCE</u> | | <u>EXPLANATION</u> |
|---|------------------|--------------------|---------------------|---------------------|--------------------|-----------------|---------------------------|---------------------|
| | <u>ADOPTED</u> | <u>AMENDED</u> | <u>over/(under)</u> | | | <u>ACTUAL</u> | <u>FORECAST TO BUDGET</u> | |
| | <u>BUDGET</u> | <u>BUDGET</u> | <u>ADOPTED</u> | | | | | |
| WATER-CAPITAL PROJECTS FUND REVENUE (496) | | | | | | | | |
| 664.000 INTEREST EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 676.591 CONTRIBUTION- WATER FUND | 474,000 | 474,000 | 0 | 197,972 | 474,000 | 0 | 0.0% | |
| 697.000 PRIOR YEAR'S REVENUE | 0 | 116,220 | 116,220 | 0 | 116,220 | 0 | 0.0% | Planned Use of Fund |
| TOTAL DDA DEBT FUND REVENUE | \$474,000 | \$590,220 | \$116,220 | \$197,972 | \$590,220 | \$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. | 75,000 | 86,907 | 11,907 | 37,620 | 86,907 | 0 | 0.0% | |
| OAKWOOD FACILITY | 5,000 | 5,000 | 0 | 4,516 | 5,000 | 0 | 0.0% | |
| WATER PLANT CAPITAL EQUIP | 61,000 | 61,000 | 0 | 14,921 | 61,000 | 0 | 0.0% | |
| WATER PLANT CAPITAL IMPRVMT | 80,000 | 139,733 | 59,733 | 69,444 | 139,733 | 0 | 0.0% | |
| WATER DISTRB CAPITAL EQUIP | 120,000 | 164,580 | 44,580 | 45,407 | 164,580 | 0 | 0.0% | |
| WATER DISTRB CAPITAL IMPRVMT | 130,000 | 130,000 | 0 | 11,888 | 130,000 | 0 | 0.0% | |
| TOTAL EXPENDITURES | \$474,000 | \$590,220 | \$116,220 | \$183,796 | \$590,220 | \$0 | 0.0% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | \$14,176 | \$0 | \$0 | | |
| SEWER-CAPITAL PROJECTS FUND REVENUE (497) | | | | | | | | |
| 676.590 CONTRIBUTION- WASTEWATER FUND | \$722,084 | \$722,084 | \$0 | \$434,758 | \$722,084 | \$0 | 0.0% | |
| 697.000 PRIOR YEAR'S REVENUE | 0 | 349,869 | 349,869 | 0 | 349,869 | 0 | 0.0% | Planned Use of Fund |
| TOTAL DDA DEBT FUND REVENUE | \$722,084 | \$1,071,953 | \$349,869 | \$434,758 | \$1,071,953 | \$0 | 0.0% | Balance |
| SEWER-CAPITAL PROJECTS FUND EXPENDITURES (497) | | | | | | | | |
| WWTP CAPITAL IMPROVEMENTS | \$274,484 | \$419,484 | \$145,000 | \$235,556 | \$419,484 | \$0 | 0.0% | |
| WWTP CAPITAL EQUIPMENT | 155,000 | 133,219 | (21,781) | 55,196 | 133,219 | 0 | 0.0% | |
| SEWER COLLECTION SYSTEM | 292,600 | 519,250 | 226,650 | 112,629 | 519,250 | 0 | 0.0% | |
| TOTAL EXPENDITURES | \$722,084 | \$1,071,953 | \$349,869 | \$403,381 | \$1,071,953 | \$0 | 0.0% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | \$31,377 | \$0 | \$0 | | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| FUND/DEPARTMENT | FY2008-09 | FY2008-09 | AMENDED | YEAR-TO-DATE | FORECAST | VARIANCE | | EXPLANATION |
|--|--------------------|--------------------|------------------|--------------------|--------------------|----------------------|---------------|---------------------|
| | ADOPTED | AMENDED | over/(under) | | | FORECAST TO BUDGET | PERCENT | |
| | BUDGET | BUDGET | ADOPTED | ACTUAL | | AMOUNT | | |
| AUTO PARKING FUND REVENUE (585): | | | | | | | | |
| 652.000 PARKING FEES | \$40,100 | \$40,100 | \$0 | \$11,589 | \$15,100 | (\$25,000) | -62.3% | |
| 656.000 PARKING FINES | 30,000 | 30,000 | 0 | 2,295 | 3,000 | (27,000) | -90.0% | Enforcement |
| 664.000 INVESTMENT EARNINGS | 100 | 100 | 0 | 112 | 150 | 50 | 50.0% | |
| 697.000 PRIOR YEARS' REVENUE | 0 | 420 | 420 | 0 | 0 | (420) | -100.0% | |
| 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 | 0 | 10,000 | 0 | 0.0% | |
| 699.599 SPECIAL ASSESSMENT | 30,000 | 30,000 | 0 | 25,151 | 30,000 | 0 | 0.0% | |
| TOTAL AUTO PARKING FUND REVENUE | \$116,200 | \$116,620 | \$420 | \$39,147 | \$64,250 | (\$52,370) | -44.9% | |
| AUTO PARKING FUND EXPENDITURES (585): | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$45,889 | \$45,889 | \$0 | \$26,144 | \$34,889 | \$11,000 | 24.0% | |
| OPERATING | 70,311 | 70,731 | 420 | 46,928 | 62,731 | 8,000 | 11.3% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | \$0 | | |
| TOTAL AUTO PARKING FUND EXP (585) | \$116,200 | \$116,620 | \$420 | \$73,072 | \$97,620 | 19,000 | 16.3% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | (\$33,925) | (\$33,370) | (\$33,370) | | |
| TRANSPORTATION SYSTEM FUND REV (588): | | | | | | | | |
| 511.000 FEDERAL GRANTS | \$67,445 | \$67,445 | \$0 | \$11,642 | \$67,445 | \$0 | 0.0% | |
| 571.000 STATE CAPITAL GRANT | 229,000 | 229,000 | 0 | 640 | 229,000 | 0 | 0.0% | |
| 571.001 TRANSPORTATION FACILITY GRANT | 1,268,000 | 1,268,000 | 0 | 800,140 | 800,000 | (468,000) | | |
| 572.000 STATE ACT 51 OPERATING | 152,385 | 152,385 | 0 | 147,686 | 152,385 | 0 | 0.0% | |
| 633.000 PASSENGER FARES | 91,000 | 91,000 | 0 | 74,961 | 91,000 | 0 | 0.0% | |
| 676.101 CONTRIBUTION - GENERAL FUND | 110,503 | 110,503 | 0 | 0 | 110,503 | 0 | 0.0% | |
| 697.000 PRIOR YEARS' REVENUE | 0 | 550,993 | 550,993 | 0 | 0 | (550,993) | -100.0% | Planned Use of Fund |
| TOTAL TRANSPRTN SYSTEM FUND REV | \$1,918,333 | \$2,469,326 | \$550,993 | \$1,035,069 | \$1,450,333 | (\$1,018,993) | -41.3% | Balance |
| TRANSPORTATION FUND EXPENDITURES: | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$288,730 | \$288,730 | \$0 | \$214,700 | \$288,730 | \$0 | 0.0% | |
| OPERATING | 132,603 | 132,603 | 0 | 115,972 | 154,603 | (22,000) | -16.6% | |
| CAPITAL OUTLAY | 1,497,000 | 2,047,993 | 550,993 | 540,083 | 929,000 | \$1,118,993 | 54.6% | |
| TOTAL TRANSPORTATION FUND EXP (588) | \$1,918,333 | \$2,469,326 | \$550,993 | \$870,755 | \$1,372,333 | \$1,096,993 | 44.4% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | \$164,314 | \$78,000 | \$78,000 | | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|---------------------------------------|---|---|---|--------------------------------|--------------------|--|----------------|---------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| SEWER FUND REVENUE (590): | | | | | | | | |
| 647.000 CHARGES FOR SERVICES | \$3,647,000 | \$3,647,000 | \$0 | \$2,682,716 | \$3,576,000 | (\$71,000) | -1.9% | |
| 653.000 PENALTIES | 50,000 | 50,000 | 0 | 56,148 | 75,000 | 25,000 | 50.0% | |
| 654.000 I.P.P. FINES & FEES | 500 | 500 | 0 | 0 | 500 | 0 | 0.0% | |
| 664.000 INVESTMENT EARNINGS | 70,000 | 70,000 | 0 | 14,027 | 20,000 | (50,000) | -71.4% | Reduced Cash Flow |
| 681.000 TAPS & SERVICE | 30,000 | 30,000 | 0 | 26,830 | 35,000 | 5,000 | 16.7% | |
| 695.000 OTHER | 20,000 | 20,000 | 0 | 1,794 | 3,000 | (17,000) | -85.0% | |
| 697.000 PRIOR YEARS' REVENUE | 1,087,552 | 1,102,815 | 15,263 | 0 | 0 | (1,102,815) | -100.0% | Planned Use of Fund |
| TOTAL SEWER FUND REVENUE | \$4,905,052 | \$4,920,315 | \$15,263 | \$2,781,515 | \$3,709,500 | (\$1,210,815) | -24.6% | Balance |
| SEWER FUND EXPENDITURES (590): | | | | | | | | |
| WASTE WATER TREATMENT PLANT | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$664,136 | \$664,136 | \$0 | \$480,915 | \$644,136 | \$20,000 | 3.0% | |
| OPERATING | 900,100 | 903,243 | 3,143 | 519,017 | 692,243 | 211,000 | 23.4% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$1,564,236 | \$1,567,379 | \$3,143 | \$999,932 | \$1,336,379 | \$231,000 | 14.7% | |
| ADMINISTRATION & OVERHEAD | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$397,773 | \$397,773 | \$0 | \$260,427 | \$347,773 | \$50,000 | 12.6% | |
| OPERATING | 392,752 | 399,843 | 7,091 | 277,553 | 370,843 | 29,000 | 7.3% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$790,525 | \$797,616 | \$7,091 | \$537,980 | \$718,616 | \$79,000 | 9.9% | |
| SANITARY SEWERS | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$198,000 | \$198,000 | \$0 | \$98,007 | \$138,000 | \$60,000 | 30.3% | |
| OPERATING | 126,900 | 127,267 | 367 | 59,733 | 77,267 | 50,000 | 39.3% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$324,900 | \$325,267 | \$367 | \$157,740 | \$215,267 | \$110,000 | 33.8% | |
| BROAD STREET LIFT STATION | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$10,000 | \$10,000 | \$0 | \$5,225 | \$7,000 | \$3,000 | 30.0% | |
| OPERATING | 36,500 | 36,500 | 0 | 23,653 | 31,500 | 5,000 | 13.7% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$46,500 | \$46,500 | \$0 | \$28,878 | \$38,500 | \$8,000 | 17.2% | |
| LIFT STATIONS | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$12,000 | \$12,000 | \$0 | \$7,436 | \$10,000 | \$2,000 | 16.7% | |
| OPERATING | 30,000 | 34,662 | 4,662 | 15,274 | 20,662 | 14,000 | 40.4% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$42,000 | \$46,662 | \$4,662 | \$22,710 | \$30,662 | \$16,000 | 34.3% | |

CITY OF ADRIAN
 FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|--|---|---|---|--------------------------------|--------------------|--|----------------|--------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| RETENTION BASIN | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$3,000 | \$3,000 | \$0 | \$1,229 | \$2,000 | \$1,000 | 33.3% | |
| OPERATING | 14,000 | 14,000 | 0 | 5,026 | 7,000 | 7,000 | 50.0% | |
| SUBTOTAL | \$17,000 | \$17,000 | \$0 | \$6,255 | \$9,000 | \$8,000 | 47.1% | |
| DEPRECIATION EXPENSE | \$1,000,000 | \$1,000,000 | \$0 | \$741,888 | \$1,000,000 | \$0 | 0.0% | |
| BOND INTEREST EXPENSE | 315,000 | 315,000 | 0 | 0 | 315,000 | 0 | | |
| INSTALLMENT PURCHASE DEBT SVC | 82,807 | 82,807 | 0 | 45,942 | 82,807 | 0 | | |
| CONTRIBUTION - CAPITAL PROJECTS | 722,084 | 722,084 | 0 | 434,759 | 722,084 | \$0 | | |
| FIXED EXPENSES | \$2,119,891 | \$2,119,891 | \$0 | \$1,222,589 | \$2,119,891 | \$0 | 0.0% | |
| TOTAL SEWER FUND EXPENDITURES (590) | \$4,905,052 | \$4,920,315 | \$15,263 | \$2,976,084 | \$4,468,315 | \$452,000 | 9.2% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | (\$194,569) | (\$758,815) | (\$758,815) | | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09</u> | <u>FY2008-09</u> | <u>AMENDED</u> | <u>YEAR-TO-DATE</u> | <u>FORECAST</u> | <u>VARIANCE</u> | | <u>EXPLANATION</u> |
|--|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------------|---------------|---------------------|
| | <u>ADOPTED</u> | <u>AMENDED</u> | <u>over/(under)</u> | <u>ACTUAL</u> | | <u>FORECAST TO BUDGET</u> | <u>AMOUNT</u> | |
| | <u>BUDGET</u> | <u>BUDGET</u> | <u>ADOPTED</u> | | | | | |
| WATER FUND REVENUE (591): | | | | | | | | |
| 634.000 NEW ACCOUNT CHARGES | \$15,000 | \$15,000 | \$0 | \$10,610 | \$15,000 | \$0 | 0.0% | |
| 646.000 CHARGES FOR SERVICES - SALES | 3,097,000 | 3,097,000 | 0 | 2,248,968 | 2,997,000 | (100,000) | -3.2% | |
| 653.000 PENALTIES | 65,000 | 65,000 | 0 | 54,859 | 65,000 | 0 | 0.0% | |
| 654.000 I.P.P. FINES & FEES | 100 | 100 | 0 | 0 | 100 | 0 | 0.0% | |
| 664.000 INVESTMENT EARNINGS | 18,000 | 18,000 | 0 | 14,437 | 18,000 | 0 | 0.0% | |
| 667.000 HYDRANT RENTAL | 42,000 | 42,000 | 0 | 33,213 | 42,000 | 0 | 0.0% | |
| 680.000 MERCHANDISE | 1,000 | 1,000 | 0 | 1,081 | 1,000 | 0 | 0.0% | |
| 681.000 TAPS & SERVICE | 50,000 | 50,000 | 0 | 32,102 | 43,000 | (7,000) | -14.0% | |
| 695.000 OTHER | 20,000 | 20,000 | 0 | 12,539 | 20,000 | 0 | 0.0% | |
| 697.000 PRIOR YEARS' REVENUE | 811,899 | 831,332 | 19,433 | 0 | 0 | (831,332) | -100.0% | Planned Use of Fund |
| TOTAL WATER FUND REVENUE | \$4,119,999 | \$4,139,432 | \$19,433 | \$2,407,809 | \$3,201,100 | (\$938,332) | -22.7% | Balance |
| WATER FUND EXPENDITURES (591): | | | | | | | | |
| MERCHANDISE | \$40,000 | \$40,000 | \$0 | \$48,371 | \$64,000 | (\$24,000) | -60.0% | |
| TAPS & SERVICE | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$9,000 | \$9,000 | \$0 | \$0 | \$3,000 | \$6,000 | 66.7% | |
| OPERATING | 3,000 | 3,000 | 0 | 0 | 1,000 | 2,000 | 66.7% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$12,000 | \$12,000 | \$0 | \$0 | \$4,000 | \$8,000 | 66.7% | |
| PURIFICATION & PUMPING | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$407,829 | \$407,829 | \$0 | \$286,549 | \$382,829 | \$25,000 | 6.1% | |
| OPERATING | 918,300 | 933,442 | 15,142 | 604,895 | 806,442 | 127,000 | 13.6% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$1,326,129 | \$1,341,271 | \$15,142 | \$891,444 | \$1,189,271 | \$152,000 | 11.3% | |
| TRANSMISSION & DISTRIBUTION | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$349,600 | \$349,600 | \$0 | \$262,831 | \$349,600 | \$0 | 0.0% | |
| OPERATING | 206,200 | 209,291 | 3,091 | 136,823 | 182,291 | 27,000 | 12.9% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$555,800 | \$558,891 | \$3,091 | \$399,654 | \$531,891 | \$27,000 | 4.8% | |
| CUSTOMER SERVICE & OVERHEAD | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$686,618 | \$686,618 | \$0 | \$460,144 | \$613,618 | \$73,000 | 10.6% | |
| OPERATING | (22,048) | (20,848) | 1,200 | (27,596) | (36,848) | 16,000 | -76.7% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$664,570 | \$665,770 | \$1,200 | \$432,548 | \$576,770 | \$89,000 | 13.4% | |

CITY OF ADRIAN
 FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|--|---|---|---|--------------------------------|----------------------|--|----------------|--------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| DEPRECIATION EXPENSE | \$764,000 | \$764,000 | \$0 | \$354,681 | \$764,000 | \$0 | 0.0% | |
| BOND INTEREST EXPENSE | 283,500 | 283,500 | 0 | 0 | 283,500 | 0 | 0.0% | |
| CONTRIBUTION - CAPITAL PROJECTS | 474,000 | 474,000 | 0 | 196,211 | 474,000 | 0 | 0.0% | |
| OTHER - WILLIAMS PROPERTY | 0 | 0 | 0 | 455,686 | 455,686 | (455,686) | | Purchase Contract |
| TOTAL WATER FUND EXPENSES (591) | \$4,119,999 | \$4,139,432 | \$19,433 | \$2,778,595 | \$4,343,118 | (\$203,686) | -4.9% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | (\$370,786) | (\$1,142,018) | (\$1,142,018) | | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET</u> | <u>AMENDED over/(under) ADOPTED</u> | <u>YEAR-TO-DATE ACTUAL</u> | <u>FORECAST</u> | <u>VARIANCE FORECAST TO BUDGET</u> | | <u>EXPLANATION</u> |
|--|---|---|---|--------------------------------|------------------|--|----------------|--------------------|
| | | | | | | <u>AMOUNT</u> | <u>PERCENT</u> | |
| STORM WATER UTILITY FUND REV (598): | | | | | | | | |
| 522.000 ILLICIT CONNECTION GRANT | \$9,000 | \$9,000 | \$0 | \$1,342 | \$2,000 | (\$7,000) | -77.8% | |
| 648.000 STORM SEWER CHARGES | 260,000 | 260,000 | 0 | 261,614 | 262,000 | 2,000 | 0.8% | |
| 664.000 INVESTMENT EARNINGS | 100 | 100 | 0 | 100 | 100 | 0 | | |
| 697.000 PRIOR YEARS' REVENUE | 0 | 14,430 | 14,430 | 0 | 0 | (14,430) | | |
| TOTAL STORM WATER UTILITY FUND REV. | \$269,100 | \$283,530 | \$14,430 | \$263,056 | \$264,100 | (\$19,430) | -6.9% | |
| STORM WATER UTLTY FUND EXP. (598): | | | | | | | | |
| DRAINS - PUBLIC BENEFIT | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$55,600 | \$55,600 | \$0 | \$24,925 | \$33,600 | \$22,000 | 39.6% | |
| OPERATING | 159,800 | 174,230 | 14,430 | 47,370 | 63,800 | 110,430 | 63.4% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$215,400 | \$229,830 | \$14,430 | \$72,295 | \$97,400 | \$132,430 | 57.6% | |
| DRAINS - ILLICIT CONNECTION | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$1,000 | \$1,000 | \$0 | \$5,132 | \$7,000 | (\$6,000) | -600.0% | |
| OPERATING | 1,000 | 1,000 | 0 | 9,321 | 12,000 | (11,000) | -1100.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$2,000 | \$2,000 | \$0 | \$14,453 | \$19,000 | (\$17,000) | -850.0% | |
| ENGINEERING | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$4,000 | \$4,000 | \$0 | \$5,344 | \$7,000 | (\$3,000) | -75.0% | |
| OPERATING | 600 | 600 | 0 | 1,882 | 3,000 | (2,400) | -400.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$4,600 | \$4,600 | \$0 | \$7,226 | \$10,000 | (\$5,400) | -117.4% | |
| ENGINEERING - INFILTRATION GRANT | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| OPERATING | 100 | 100 | 0 | 0 | 100 | 0 | 0.0% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUBTOTAL | \$100 | \$100 | \$0 | \$0 | \$100 | \$0 | 0.0% | |
| CONTINGENCY | | | | | | | | |
| ADMIN. & RECORD KEEPING | \$31,100 | \$31,100 | \$0 | \$0 | \$0 | \$31,100 | 100.0% | |
| TOTAL STORM WATER UTILITY FUND EXP | \$269,100 | \$283,530 | \$14,430 | \$99,414 | \$142,400 | \$141,130 | 49.8% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | \$163,642 | \$121,700 | \$121,700 | | |

CITY OF ADRIAN
 FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09</u> | <u>FY2008-09</u> | <u>AMENDED</u> | <u>YEAR-TO-DATE</u> | <u>FORECAST</u> | <u>VARIANCE</u> | | <u>EXPLANATION</u> |
|---|------------------|------------------|---------------------|---------------------|------------------|--------------------|---------------------------|--------------------|
| | <u>ADOPTED</u> | <u>AMENDED</u> | <u>over/(under)</u> | | | <u>ACTUAL</u> | <u>FORECAST TO BUDGET</u> | |
| | <u>BUDGET</u> | <u>BUDGET</u> | <u>ADOPTED</u> | | | <u>AMOUNT</u> | | |
| CAPITAL PROJECTS REVOLVING FUND REVENUE (599) | | | | | | | | |
| 408.203 SPECIAL ASSESSMENTS | \$95,628 | \$95,628 | \$0 | \$0 | \$257,628 | \$162,000 | 169.4% | |
| 664.000 INVESTMENT EARNINGS | 25,000 | 25,000 | 0 | 26,252 | 35,000 | 10,000 | 40.0% | |
| TOTAL REVENUE | \$120,628 | \$120,628 | \$0 | \$26,252 | \$292,628 | \$172,000 | 142.6% | |
| CAPITAL PROJECTS REVOLVING FUND EXPENDITURES (599) | | | | | | | | |
| TRANSFERS OUT | | | | | | | | |
| CONTRIB - MAJOR STREET | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| CONTRIB - LOCAL STREET | 120,628 | 120,628 | 0 | 0 | 257,628 | (137,000) | -113.6% | |
| SUBTOTAL | \$120,628 | \$120,628 | \$0 | \$0 | \$257,628 | (\$137,000) | -113.6% | |
| NON-DEPARTMENTAL | | | | | | | | |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| TOTAL EXPENDITURES | \$120,628 | \$120,628 | \$0 | \$0 | \$257,628 | (\$137,000) | -113.6% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | \$26,252 | \$35,000 | \$35,000 | | |

CITY OF ADRIAN
FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| <u>FUND/DEPARTMENT</u> | <u>FY2008-09</u> | <u>FY2008-09</u> | <u>AMENDED</u> | <u>YEAR-TO-DATE</u> | <u>FORECAST</u> | <u>VARIANCE</u> | | <u>EXPLANATION</u> |
|---|------------------|------------------|---------------------|---------------------|-------------------|--------------------|---------------------------|---------------------|
| | <u>ADOPTED</u> | <u>AMENDED</u> | <u>over/(under)</u> | | | <u>ACTUAL</u> | <u>FORECAST TO BUDGET</u> | |
| | <u>BUDGET</u> | <u>BUDGET</u> | <u>ADOPTED</u> | | | | | |
| INFORMATION TECHNOLOGY FUND REVENUE (661) | | | | | | | | |
| 636.000 INFO TECH SERVICES | \$339,216 | \$339,216 | \$0 | \$255,164 | \$339,216 | \$0 | 0.0% | |
| 637.000 GIS/CAD SERVICES | 97,200 | 97,200 | 0 | 74,438 | 97,200 | 0 | 0.0% | |
| 676.701 CNTRB.-TRUST FUND | 0 | 2,432 | 2,432 | 2,432 | 2,432 | 0 | 0.0% | |
| 695.000 OTHER | 50 | 50 | 0 | 221 | 300 | 250 | 500.0% | |
| 697.000 PRIOR YEARS' REVENUE | 3,603 | 111,092 | 107,489 | 0 | 0 | (111,092) | -100.0% | Planned Use of Fund |
| TOTAL REVENUE | \$440,069 | \$549,990 | \$109,921 | \$332,255 | \$439,148 | (\$110,842) | -20.2% | Balance |
| INFORMATION TECHNOLOGY FUND EXPENDITURES (661) | | | | | | | | |
| GIS SERVICES | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$68,418 | \$32,063 | (\$36,355) | \$20,961 | \$28,063 | \$4,000 | 12.5% | |
| OPERATING | 29,000 | 50,457 | 21,457 | 19,204 | 25,457 | 25,000 | 49.5% | |
| CAPITAL OUTLAY | 0 | 41,710 | 41,710 | 0 | 41,710 | 0 | 0.0% | |
| SUBTOTAL | \$97,418 | \$124,230 | \$26,812 | \$40,165 | \$95,230 | \$29,000 | 23.3% | |
| TELECOMMUNICATIONS | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| OPERATING | 34,731 | 34,731 | 0 | 4,564 | 10,731 | 24,000 | 69.1% | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 748 | 15,000 | (15,000) | | |
| SUBTOTAL | \$34,731 | \$34,731 | \$0 | \$5,312 | \$25,731 | \$9,000 | 25.9% | |
| ADMINISTRATION | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$66,235 | \$66,235 | \$0 | \$46,790 | \$62,235 | \$4,000 | 6.0% | |
| OPERATING | 176,685 | 215,844 | 39,159 | 99,556 | 132,844 | 83,000 | 38.5% | |
| CAPITAL OUTLAY | 65,000 | 87,595 | 22,595 | 44,874 | 87,595 | 0 | 0.0% | |
| SUBTOTAL | \$307,920 | \$369,674 | \$61,754 | \$191,220 | \$367,242 | \$87,000 | 23.5% | |
| CONTINGENCY | 0 | 21,355 | 21,355 | 0 | 0 | 21,355 | 100.0% | |
| TOTAL EXPENDITURES | \$440,069 | \$549,990 | \$88,566 | \$236,697 | \$488,203 | \$61,787 | 11.2% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | \$95,558 | (\$49,055) | (\$49,055) | | |

CITY OF ADRIAN
 FY2008-09 THIRD QUARTER FINANCIAL FORECAST
 March 31, 2009

| FUND/DEPARTMENT | FY2008-09 ADOPTED BUDGET | FY2008-09 AMENDED BUDGET | AMENDED over/(under) ADOPTED | YEAR-TO-DATE ACTUAL | FORECAST | VARIANCE FORECAST TO BUDGET | | EXPLANATION |
|--|--------------------------------|--------------------------------|------------------------------------|------------------------|---------------------|--------------------------------|---------------|---------------------|
| | | | | | | AMOUNT | PERCENT | |
| FIRE DEPARTMENT - MOTOR POOL FUND REVENUE (662) | | | | | | | | |
| 675.101 CONTRIBUTION - GENERAL FUND | \$129,961 | \$129,961 | \$0 | \$0 | \$129,961 | \$0 | 0.0% | |
| 685.000 SALE OF EQUIPMENT | 0 | 0 | 0 | 4,250 | 4,250 | 4,250 | | |
| 697.000 PRIOR YEARS' REVENUE | 0 | 25,497 | 25,497 | 0 | 0 | (25,497) | -100.0% | Planned Use of Fund |
| TOTAL FIRE DEPARTMENT - MOTOR POOL FUND RE | \$129,961 | \$155,458 | \$25,497 | \$4,250 | \$134,211 | (\$21,247) | -13.7% | Balance |
| FIRE DEPARTMENT - MOTOR POOL FUND EXPENES (662) | | | | | | | | |
| SALARIES & FRINGE BENEFITS | \$600 | \$600 | \$0 | \$0 | \$0 | \$600 | 100.0% | |
| OPERATING | 99,361 | 99,361 | 0 | 15,194 | 20,361 | 79,000 | 79.5% | |
| CAPITAL OUTLAY | 30,000 | 55,497 | 25,497 | 47,526 | 55,497 | 0 | | |
| TOTAL FIRE DEPARTMENT - MOTOR POOL FUND EX | \$129,961 | \$155,458 | \$25,497 | \$62,720 | \$75,858 | \$79,600 | 51.2% | |
| REVENUE OVER/(UNDER) EXP. | \$0 | \$0 | \$0 | (\$58,470) | \$58,353 | \$58,353 | | |
| PERPETUAL CARE FUND REVENUE (711) | | | | | | | | |
| 664.000 INVESTMENT EARNINGS | \$30,000 | \$30,000 | \$0 | \$29,388 | \$30,000 | \$0 | 0.0% | |
| TOTAL REVENUE | \$30,000 | \$30,000 | \$0 | \$29,388 | \$30,000 | \$0 | 0.0% | |
| 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 | \$29,388 | \$0 | \$0 | | |
| TOTAL REVENUES - ALL FUNDS | \$36,604,951 | \$37,628,509 | \$1,023,558 | \$21,233,357 | \$30,355,884 | (\$7,272,625) | -19.3% | |
| TOTAL EXPENDITURES - ALL FUNDS | 36,604,951 | 37,628,509 | 1,023,558 | 19,983,300 | 33,214,153 | 4,414,356 | 11.7% | |
| NET OF REVENUE AND EXPENDITURES | 0 | 0 | \$0 | 1,250,057 | (2,858,269) | (2,858,269) | | |

C-2

MEMO



DATE: April 15, 2009
TO: Honorable Mayor and City Commission
FROM: Dane C. Nelson, City Administrator
SUBJECT: Request to Vacate a Portion of Williams Street

In February, Adrian College sent a letter to the City Engineer to request that the City Commission vacate the portion of Williams Street located between Madison Street and Charles Street. Prior to receipt of this letter, the City Engineer had met with college officials to discuss this issue. At that time, I was advised that the primary reason to close the street was to have the college acquire more property to park automobiles.

To my knowledge, the only active street that has been vacated by the City in recent years was the one block directly next to the Judicial Building, which was a seldom used street. I requested the City Engineer to review the Adrian College request and prepare a report, which is attached. At this point, there is no support from City staff to recommend the closing of this street. The college has requested that the matter be presented to the Commission for consideration. As such, I have included all correspondence that has been received or generated regarding this matter.

Upon review of these documents, should the Commission wish to officially consider this request, I will need direction on how to proceed. While not required, a request could be made to the Planning Commission for its review and recommendation. Another alternative would be to proceed to schedule a public hearing before the City Commission and publish the notices as required by City Ordinance.

Respectfully submitted,


Dane C. Nelson
City Administrator

DCN:bjw

Encls.

March 11, 2009

MEMORANDUM

TO: Dane Nelson, City Administrator

FROM: Kristin Bauer, City Engineer

SUBJECT: Williams Street Abandonment



On February 13, 2009 we received a letter from Kristi Maxwell, Dean of Students at Adrian College requesting the City of Adrian vacate Williams Street from Madison St. to Charles St. In talking with Ms. Maxwell, it is Adrian College's desire to have this street vacated for two principal reasons; one concern is for safety of several students with disabilities having to cross the street with the current traffic and a second concern is issues with parking capacities on campus and wish to use the street area to have cars parked without restriction. Currently vehicles within the City Limits may not park on streets between 3:00 am to 6:00 am by ordinance. In my conversations with Ms. Maxwell and Mr. Jeremy Wolf, Adrian College's Director of Public Safety, I proposed alternatives to vacating this street and it is my impression from the subsequent letters I have received that they are not interested in solving these issues with the proposed alternatives.

Williams Street is currently a City local street that receives ACT 51 revenue from the State of Michigan. It is one of the more highly traveled streets in this part of the City and acts as a key connector between Madison Street and Charles Street. Our last traffic count, in June of 2004, showed approximately 1200 cars per day, during a non-school month. This street is used by City Residents to travel through from Charles St. to Madison St. If this street were to be closed to public use the City residents would be required to travel north 800 feet to University Street (a local residential street) or south .25 miles to Michigan Ave (a City major street) making traveling around Adrian College less convenient to residents living and working in this area.

Williams Street has many utilities within its rights-of-way (ROW). The main storm sewer line from west of this area travels down Williams St. and proceeds through campus, the sanitary sewer and water mains travel the entire length of the street. Overhead power lines and possibly gas lines are in this area as well. If this street were transferred to private jurisdiction all these utility systems would need to have established easements and the College would not be allowed to build structures over these systems. Currently, within our jurisdiction, we have free reign to close the street, limit parking and complete our repairs and/or maintenance when needed. Even with established easements coordination can be an issue in a University setting, making work more difficult to complete within

our schedule. Timing becomes driven by the owner's schedule and willingness to remove vehicles, etc. from the areas where and when we need to work. Closing this road will also increase the length that these utilities lie beneath private property thus limiting the distances we can legitimately reach from a City ROW.

Currently, this street allows access for emergency vehicles to many of the areas on Adrian College's campus. Abandonment of this street would restrict emergency access to certain northern areas of Campus. The Fire Department, by code, requires a minimum clear 26' wide travel lane for emergency access on a through street. If access from either end were to be blocked a turn area or cul-de-sac would have to be constructed for movement of emergency vehicles. If this street were abandoned emergency access and movements would be critical to this area and must be reviewed by the City's police and fire departments.

Mr. Wolf's letter states that if the street were abandoned this would provide them 174 legal parking spaces; however I have been unable to duplicate this number. With the current road width and requirements for an emergency access lane vehicles can only be parallel parked on the street, thus maintaining the current capacity. The current street 38' wide street cannot support angle parking on one side with the requirements of an emergency access lane as this requires a minimum of 44'. It is likely his number may have been calculated using an alternate layout however layout have not been made available to us at this time.

It is my understanding that no firm plans have been developed for how Adrian College intends to use this street ROW. I have proposed a pedestrian traffic signal that crosses the street and flashes yellow until a pedestrian call is placed at which time it would cycle to red and stop vehicles. This could provide a single crossing that could aid slower moving pedestrians and other impaired individuals. We have proposed to Adrian College that they create angled parking similar to that on Michigan Ave. that lies within the City's ROW but would allow parking off the traveled street 24 hours a day, this however would require moving the current sidewalks and would need to be funded entirely by Adrian College.

It is my recommendation to not proceed with this request for abandonment of Williams Street. The restrictions discussed above, as well as the loss of convenience to the residents in this area are not in the City's best interest.

If abandonment of this street is pursued it is my recommendation that Adrian College be required to compensate the City of Adrian for lost revenue to our Street Fund, our lost asset costs and all costs for establishment of the easements and legal documentation for access to our utility systems, as well as any agreements for maintaining the emergency access to this area, ad infinitum. All publication costs for this abandonment should also be paid by Adrian College. It is estimated that these costs could be in the range of \$250,000. Prior to any final determination on this abandonment Adrian College should be required to provide an engineering plan for the use of the area, as well as evidence that Adrian

College has begun the process of executing easements for all other non-city owned utilities including the overhead utility lines.

If you have any other questions or concerns regarding this issue please feel free to contact me. For your review I have also attached all the letters received from Adrian College in support of this abandonment.



February 13, 2009

Kristin Bauer, P.E.
100 E. Church St.
Adrian, MI 49221

Ms. Bauer,

Adrian College respectfully requests that the City of Adrian consider vacating Williams Street between Madison and Charles streets. Adrian College owns all properties along both sides of this street, and believes the College community, especially our students with physical disabilities, would benefit from the abandonment. Adrian College understands that an easement and/or a legal agreement with the City of Adrian would need to exist in order to allow the City to service utilities. Additionally, Adrian College understands, as the petitioner, their responsibility to pay all posting costs required by the ordinances. We appreciate your time and consideration in this matter.

Kind Regards,

A handwritten signature in cursive script that reads "K. Maxwell".

Kristi N. Maxwell, M.S., LLPC
Dean of Students

RECEIVED
MAR 06 2009

CITY OF ADRIAN
COMMUNITY DEVELOPMENT
MAY 9, 2009



Dear Ms. Bauer and City Commissioners:

Fittingly we are writing to you concerning an issue of access for individuals with disabilities just as we begin a community-wide recognition of individuals with disabilities during our Disabilities Awareness Week, 2009. The issue of concern regards safe access for individuals crossing a very busy street between campus housing and the central portion of campus – that portion which contains all classroom buildings, the dining hall, student center, library, and administrative offices.

Specifically, all resident students beyond their first year of residency on the Adrian College campus are housed such that they must cross one of four busy streets daily, for some, many times a day. All of these crossings are difficult for any of our students with physical disabilities, and members of the Disabilities Awareness Committee have been speaking with Ms. Bauer to consider options available.

One of the four streets in question – Williams Street – directly separates most of the student housing from the central campus. Several of these housing units have handicapped accessible rooms as will the new apartment structure being built along this road. Most of our present students with disabilities live in this area. Crossing at the corners at crosswalks has proven unsafe for those who are not able to ambulate quickly or who must navigate corners clogged with snow and ice. We believe this to be a dangerous situation.

We would ask that consideration be given to closing Williams Street to through traffic so that Adrian College could build and maintain a central crossing strip, protected from incoming traffic. Access from either end for parking and entrance and egress of safety vehicles to all buildings fronting on Williams would, of course, be possible.

We would be happy to have you meet and speak with students who at this point are impacted quite severely by the present situation. Their reports might help you better understand the difficulties and liabilities.

We are open to further discussion of how to best keep students safe as they live and study here in Adrian, Michigan. Thank you for your suggestions and your attention to this very important safety issue.

Sincerely yours,

Jane McCloskey, Director, Academic Services

Danielle Ward, Disabilities Specialist

ACADEMIC SERVICES

110 SOUTH MADISON STREET ADRIAN, MICHIGAN 49221-2575 517-265-5161

RECEIVED
MAR 09 2009

March 5, 2009

To Whom It May Concern:

**CITY OF ADRIAN
COMMUNITY DEVELOPMENT**

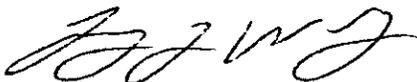
It is my understanding that discussions have begun regarding the abandonment of Williams Street which runs through the campus of Adrian College. As the Director of Campus Safety, I have a strong interest in this project for two reasons. First, I am concerned for the safety of our students, faculty, staff and visitors who cross the street on a daily basis and have to struggle with two-way traffic and no pedestrian crosswalks. Secondly, as we continue to grow and become a more active partner with the City of Adrian the parking situation that currently exists on our campus is becoming a major concern.

As the individual charged with ensuring the safety of the Adrian College community I must admit that crossing Williams Street on a typical day can be quite dangerous. Currently vehicles park on both sides of the street and traffic flows in both directions. I have encountered many occasions myself where I have found pulling out of parking lots and crossing the street on foot to be quite difficult. Take into consideration that we have several students with mobility issues and a student that is blind and there is the potential for disaster. My staff works hard to escort students with disabilities as much as possible, however sometimes we are not available due to other requirements of the Campus Safety Department. I do not feel as though we are providing a safe environment for people to cross the street, especially those with special circumstances to consider. Now that the college owns all properties on this stretch of Williams Street, I truly believe the time has come for Adrian College and the City of Adrian to take the necessary steps to keep our college community and visitors safe while crossing the street.

As I stated previously, the second reason this project is important to me has to do with the parking situation. As we continue to grow, our parking needs are growing for the Adrian College community and the residents of the City of Adrian that use our facilities on a regular basis for weddings, training workshops, fund raising events, athletic events, band concerts, etc. We currently have about 98 legal parking spots on Williams Street between Madison Street and Charles Street. Although these spots are useful during the day, because of the city ordinance that disallows parking between 3:00 a.m. and 6:00 a.m. the spots cannot be used for overnight parking. The abandonment of Williams Street could allow traffic to move in one direction and would increase the number of parking spots per the specifications provided by the City of Adrian to about 174 legal parking spaces. It would also mean all of those spots could be used for overnight parking and relieve some of the congestion in our other campus lots. Overall, the abandonment of the street would increase the number of parking spaces and make crossing the street a much safer process.

Thank you for your time and consideration.

Sincerely,



Jeremy J. Wolf, Director of Campus Safety

REGULAR

AGENDA



100 E. Church St.
Community Development Department
Adrian, MI 49221

April 1, 2009

Honorable Mayor
and City Commission:

On March 24, 2009, the Historic District Study Committee (HDSC) held a public hearing to consider establishing two new Historic Districts. These new districts would be as follows:

- District 2 – Lenawee County Savings Bank Historic District at 135 East Maumee Street
- District 3 – U.S. Post Office Historic District at 159 East Maumee Street

The procedure to establish new districts, as outlined in Section 23B.6 (A) of Article XXIIIB of the Zoning/Development Regulations, has been followed and adoption by the City Commission is being requested.

The Preliminary Reports were submitted on December 29, 2008, and reviewed by the HDSC at a public meeting on January 14, 2009, with a few minor corrections. These corrections have been made and submitted to the HDSC for final consideration on March 24, 2009. After some discussion, the HDSC approved the establishment of a District 2 and a District 3 as submitted. Further, the Adrian City Planning Commission had reviewed these preliminary reports at their February 3, 2009, meeting and approved them by resolution.

Attached are copies of the final reports and Ordinance 09-04 for your review and consideration.

Respectfully submitted,

A handwritten signature in cursive script that reads "Denise Cook".

Denise Cook, Secretary
Community Development

ddc

Excerpt from February 3, 2009, Adrian City Planning Commission minutes:

CASE NO. 09-004
REQUEST FOR APPROVAL FROM
ADRIAN HISTORIC DISTRICT STUDY COMMITTEE
FOR COMMITTEE REPORTS FOR
135 AND 159 EAST MAUMEE STREET

The City of Adrian Historic District Study Committee (charged with research and recommendation on proposed historic districts) requests review and endorsement of reports proposing designation of the following parcels as local historic districts:

1. 135 East Maumee Street (former Bank of Lenawee/Lenawee County Savings Bank).
2. 159 East Maumee Street (1904 Adrian Post Office).

The Planning Commission reviewed the Staff Analysis (Attachment D) and the Study Committee Reports. After some discussion, Commission Watson moved that the Planning Commission adopt the following resolution to approve the preliminary reports for 135 and 159 East Maumee Street:

RESOLUTION

WHEREAS, The City of Adrian Historic District Study Committee has submitted a preliminary report for the former Bank of Lenawee/Lenawee County Savings Bank Building, 135 East Maumee Street (Parcel XAO-000-0030-001), proposing its designation as a local historic district; and

WHEREAS, The City of Adrian Historic District Study Committee has submitted a preliminary report for the former Adrian Post Office Building, 159 East Maumee Street (Parcel XAO-000-0126-00), proposing its designation as a local historic district; and

WHEREAS, the Community Development Department has conducted a review of the reports and finds they contain the minimum requirements as prescribed by the Michigan Local Historic Districts Act (Act 169 of 1970); and

WHEREAS, the City of Adrian Comprehensive Plan identifies maintaining and enhancing the City's historic character as a principal goal, and the Adrian City Planning Commission endorses this goal.

NOW THEREFORE BE IT RESOLVED that the Adrian City Planning Commission accepts the review and analysis conducted by the Community Development Department; and

BE IT FURTHER RESOLVED that the Adrian City Planning Commission accepts and approves the proposed Historic District Study Committee report for 135 East Maumee Street, Parcel XAO-000-0030-001; and

BE IT FURTHER RESOLVED that the Adrian City Planning Commission accepts and approves the proposed Historic District Study Committee report for 159 East Maumee Street, Parcel XAO-000-0126-00.

Commissioner Phipps supported.

In Favor of Motion: Dye, Clegg, Jacobitz, Al-Omari, Phipps, Watson, Blonde

Against Motion: none

Motion carried unanimously.

STUDY COMMITTEE REPORT

LENAWEE COUNTY SAVINGS BANK HISTORIC DISTRICT
A RESOURCE WITHIN
THE ADRIAN HISTORIC COMMERCIAL DISTRICT
ADRIAN, MICHIGAN

Submitted by Martha Burczyk
Cultural Resource Management
Final Revision March 26, 2009
mburczyk@msn.com

Introduction

Much of the descriptive information in this report is a compilation of Above-Ground Surveys, an historic inventory of the property, the National Register Nomination in 1985, and a result of some of the author's own research. Some of the more critical facts are cited; the full bibliographies are available on the aforementioned reports.

Charge of the Committee

The Historic Districts Study Committee was initially appointed by the Historic District Commission on June 19, 2007, and later by the Adrian City Commission on November 5, 2007, pursuant to the Adrian Code of Ordinances, Chapter 34. The study committee is a permanent committee charged with conducting the following duties and activities on a continuing basis: inventory, research, preparation of preliminary historic district study committee reports, and review of nominations for local historic district status for proposed resources within the current historic district.

Composition of Committee Membership

Clarke Baldwin, Acting Chair, Historic District Commission, Attorney at Law with offices in the historic Burnham Building and residence in the historic district

Kara Lennard, Architect and Board Member, Lenawee County Historical Society

Dr. William DeMots, MD, residence in historic district

Inventory

A photographic inventory of the proposed district was conducted in 2005 as part of the City of Adrian Downtown Historic Commercial District Survey, some of which have been included in this report. Copies of the inventories are located at the Adrian Community Development Department, Eastern Michigan University as authors of the survey, and the State Historic Preservation Office. A National Register Nomination was submitted in 1985 and will be used as an additional source.

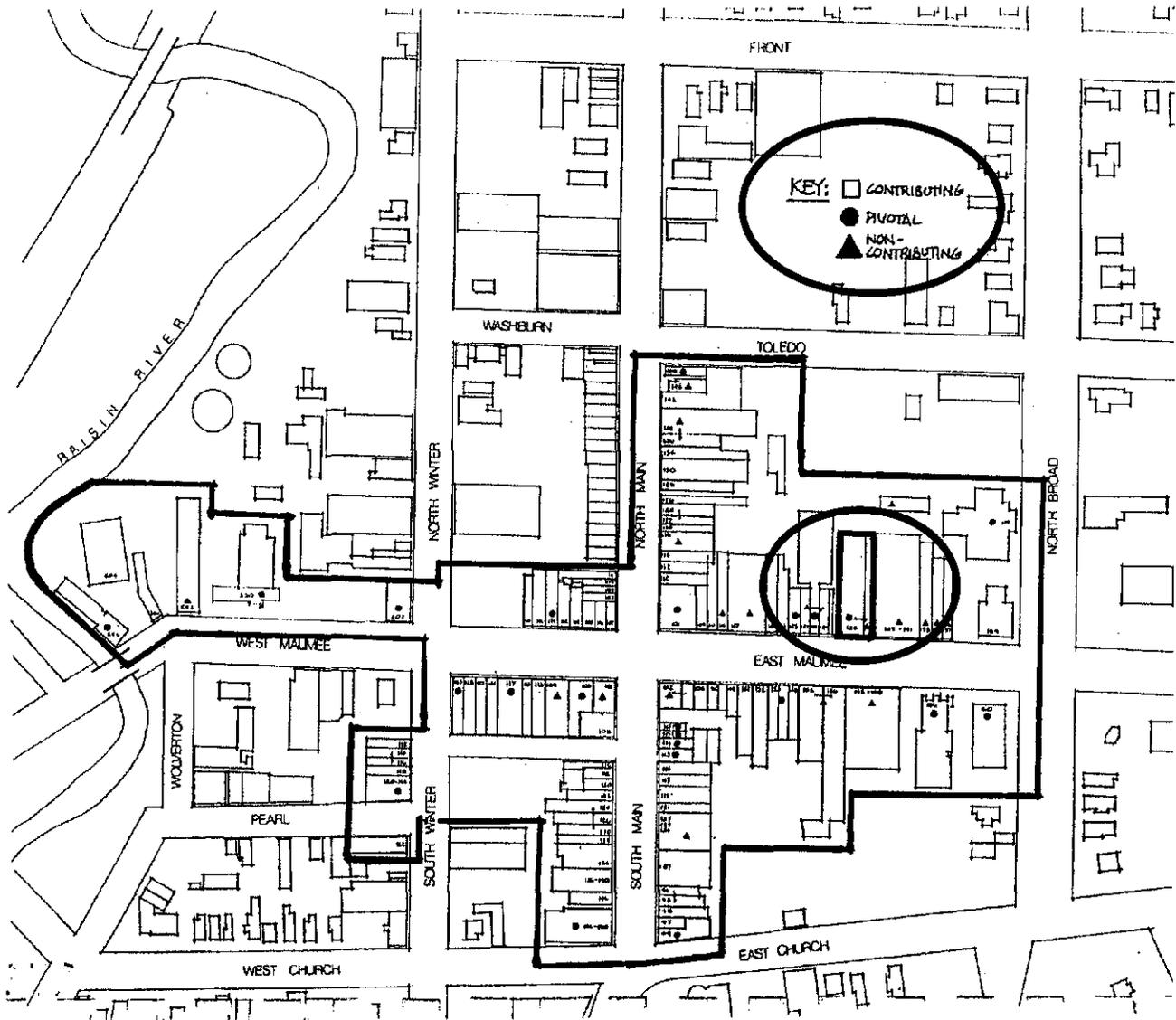
Description of the District

The Downtown Historic Commercial District was established in 1985 through National Register application. The proposed district is a resource within the district and is boldly outlined and circled along with larger district boundaries on the map on the following page. The Lenawee County Savings Bank is within the original plat of the Village, then City, of Adrian, platted in 1828.

The single property that is the focus of this report is located at 135-137 East Maumee Street. The key at the top right of the map indicates that this structure is pivotal to the significance of the larger Historic Commercial District. The key was developed as part of the 1985 National Register Nomination.

The Lenawee County Savings Bank is situated on the property. Single district status is being sought for the protection of the exterior and interior and associated incentives related to project development.

The proposed name for this district is the "Lenawee County Savings Bank Historic District".



**Map of the Proposed
Lenawee County Savings Bank Historic District**
Within the Current Boundaries of the
City of Adrian Downtown Historic Commercial District
Lenawee County, Adrian, Michigan

Boundary Description

The Lenawee County Savings Bank at 135-137 East Maumee Street occupies parcel # XA0-000-0030-01. (Address 37 East Maumee until 1911.) The legal description is as follows:

“Lot 32 in the plat of the village (now city) of Adrian.
N 87 ft. of S 93 ft. of E 72.17 ft. & N 144 ft. of S 237 ft. of E 75ft. of N 10 ½ ft.”

Figures 1 and 2 show the location with addresses, parcel numbers, and current building footprint.

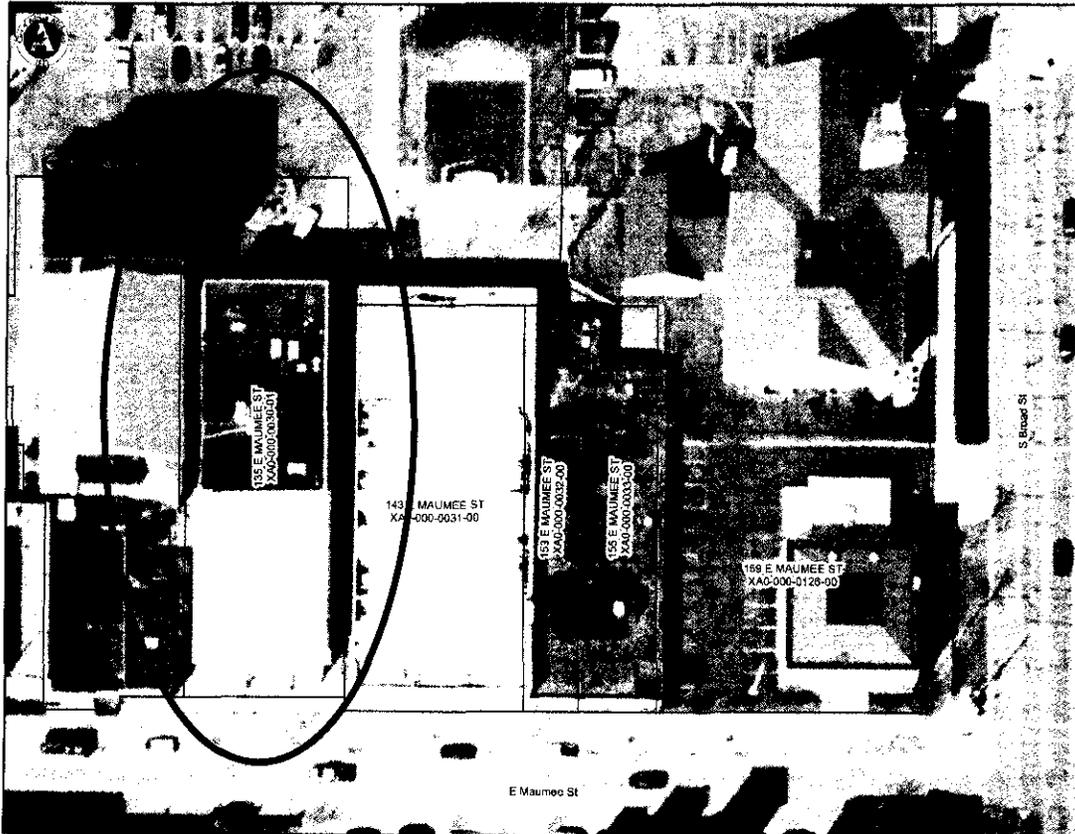


Figure 1
PROPERTY LOCATION -135 East Maumee Street
With adjacent addresses to the east and west
(Aerial View 2008, Courtesy: Adrian Tax Assessor's Office)

Boundary Justification

The boundaries are in keeping with those of the original lot platted in 1828 and include the two-story addition to the north of the original structure. This structure is eligible for single-status designation and it is appropriate that it seek such status for its Classical Revival architectural style and broader patterns of banking in the early 20th Century in growing American cities.

This style was used for government buildings and financial institutions largely to convey strength and stability to the citizens they served. The very term “temple of finance” was and still is commonly used to identify the importance of our economy-based culture.

For students of architecture and interior design, it is a significant physical resource to be studied for years to come both for the original, and addition to the bank building, the juxtaposition of styles, its fifty years as an example of adapted re-use as a furniture store, and in the years of re-use to attempt to “modernize” by covering the very details and craftsmanship that come back again and again in the cycle of style. To appreciate craftsmanship then is to revive the trades now.

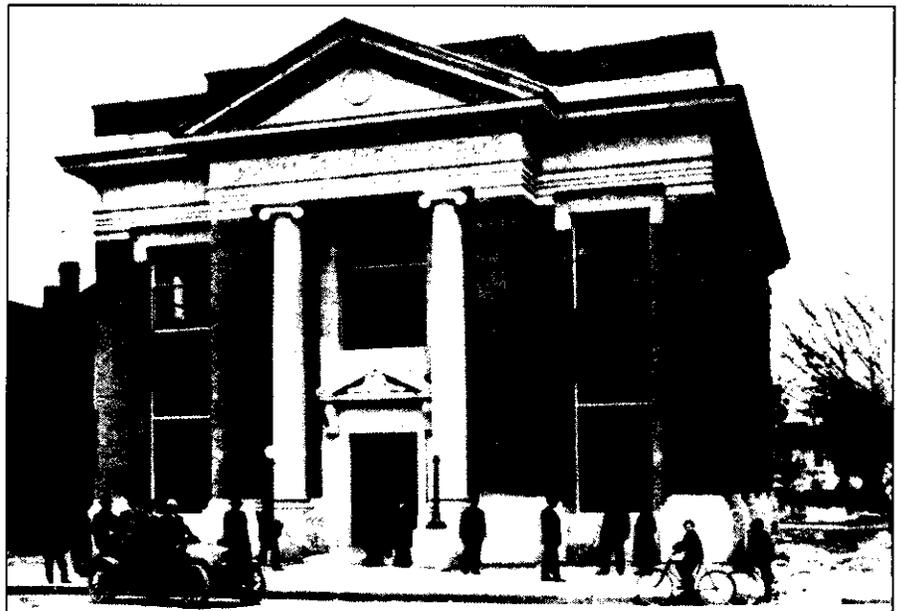
For someone coming into downtown Adrian for the first time, the Lenawee County Savings Bank is one of the best examples of the city’s history brought to life.

Description of the Resource

The Lenawee County Savings Bank building (now First Federal Bank), located at 135 East Maumee Street, occupies Lot 32 and is located roughly in the center of the block on the north side of the street. The building has sidewalks with street lamps and young trees in front, a circular drive at the rear entrance, and a parking lot to the north of that for customers of the bank and neighboring services. Details of the structure are listed below.

- Completion date of main structure: 1907
- Two-story Neo-Classical style of tan-orange brick.
- Free-standing, built in center of lot, 56 feet wide by 72 feet deep with Bedford sandstone base and matching sandstone trim.
- Formal façade three bays wide
- Center bay projected slightly from the flanking bays, contains main entrance door with transom and pediment above. The transom is a large window with twelve-over-eighteen lights. Two fluted Ionic columns of stone flank the entry.
- The name “Lenawee County Savings Bank” is on frieze in same material
- Terra cotta pediment contains seal of the State of Michigan
- Brick parapet atop a terra cotta cornice and entablature continues around the building
- Flanking bays each have a one-over-one window with transom on the first floor, and a one-over-one window on the second floor.
- Between floors are recessed copper panels inscribed with dates of bank’s incorporation on the west façade (1869), and the building’s construction on the right (1907).

Figure 2
The New Lenawee County
Savings Bank, 1907
Courtesy: LCHS



Timeline of People and Resource:

- 1869 Bank's charter issued; origins may stem from 1850 bank established in Adrian by Ira Bidwell (Clemes 3).
- 1889 Parcel bought by Delos Baker. As prominent businessman in coal, lumber, sewer pipe, sash, doors, and moldings (McEldowney 49), he also becomes Board member of Lenawee County Savings Bank.
- 1894 Baker becomes President of Lenawee County Savings Bank
- 1902 February 20th, Baker dies.
- 1906 Baker family sells parcel to Lenawee County Savings Bank. Groundbreaking for new bank on May 15th. Full-page ad in 1907 City Directory (at right).
- 1907 New Lenawee County Savings Bank opens at 37 East Maumee Street, pictured in Figure 2, previous page.
- 1910 Addresses changed; bank occupies 135-137 East Maumee Street. Mailing address becomes 135 East Maumee.
- 1915 July 21st bank merges with the Waldby & Clay Bank. Both buildings used until Lenawee County Savings Bank moves to Waldby location at southeast corner of Main and Maumee Streets. Vernon Hoxie, leading businessman, elected to Lenawee County Bank Board of Directors.
- 1918 December 31st, William Burnham and Vernon Hoxie purchase 135-137 East Maumee Street.
- 1919 Burnham and Hoxie open Peerless Wire Fence Company, a Delaware corporation. Largest fencing business in the country.
- 1921 Ownership transferred from WH Burnham et al., to company.
- 1924 Company sold to Adam J. and John J. Walper
- 1925 Walper Furniture Company opens (Stacey 2).
- 1930s Two-story addition to north end of bank built. Walpers occupies building for another 50 years. Name of bank on frieze covered by sign: "Walper Furniture Co."
- 1940s Large canopy added to façade (Figure 3)
- 1950s Another two-stories added to fill space between east side of building and building to east of it, removing much of the bank's east wall.
- 1960s New canopy and aluminum and glass display added (Figure 4)
Garage added to 1930's addition in rear
- 1974 Walper Furniture store closes. Land kept in family until 1985 through inheritance.

Soon after the Publication of this Directory
this Building will become
the Home of

Lenawee County Savings Bank.

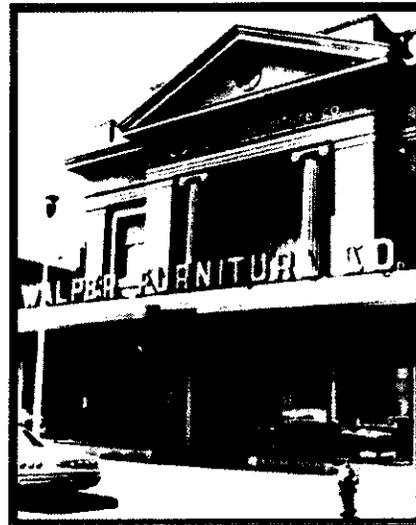


**BOTH THE BUILDING AND THE BANK
STAND FOR SOLIDITY.**

"Always open Saturday Evenings."

Figure 3

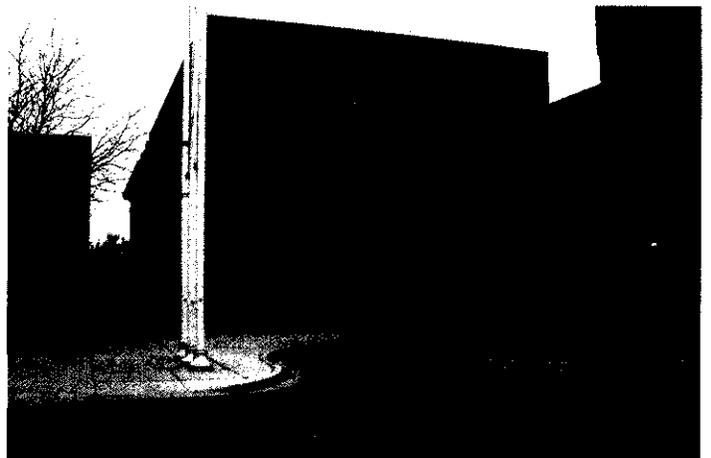
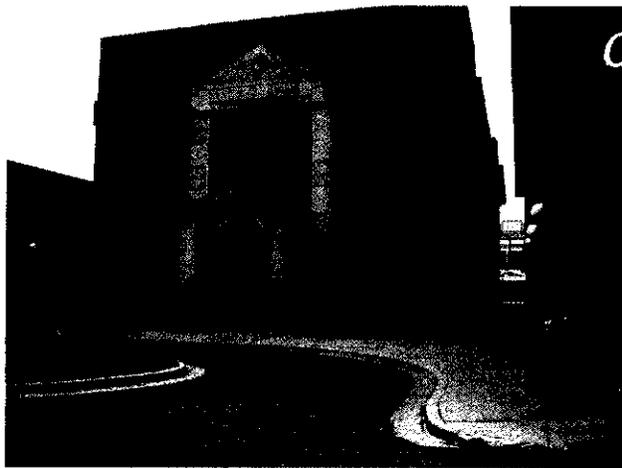
Full-page ad in the 1907
Adrian City Directory.
(*Courtesy LCHS*)



Figures 3 and 4

Left to right: Bank building as the Walper Furniture Company, with projecting storefront c. 1940s (*Courtesy the LCHS*), and in 1975 showing a close-up of the large sign above the canopy, and the sign on the frieze with the name of the bank behind it. (*Courtesy: Adrian, A Modern Community 23*)

- 1987 Bank of Lenawee County purchases property, removes garage addition in rear and adds Post-Modern face to rear structure as well as circular drive to rear door at parking lot. (Figures 5 and 6)
 Souvenir booklet illustrating interior of the bank, including floor plans, given away to customers during grand re-opening of the building.



Figures 5 and 6

The Post-Modern addition in rear, c. 1980s. The Croswell Opera House is on the right side in the photograph; the Adrian Library is on the left.
Courtesy: Denise J. Leach

- 2005 City of Adrian acquires parcel; restores free-standing bank structure and replacing the demolished east wall. Much remains of the original interior: Ionic columns with marble bases in lobby; pressed tin ceilings, marble wainscoting, wrought iron and brass railings at the mezzanine; vaults still in evidence; fireplace still seen in former president's office. (Full description of interior details found on page 28/Item 8 in the National Register Nomination, 1985.)
- 2008 Plans to house new City Hall offices
- 2009 Currently home to First Federal Bank

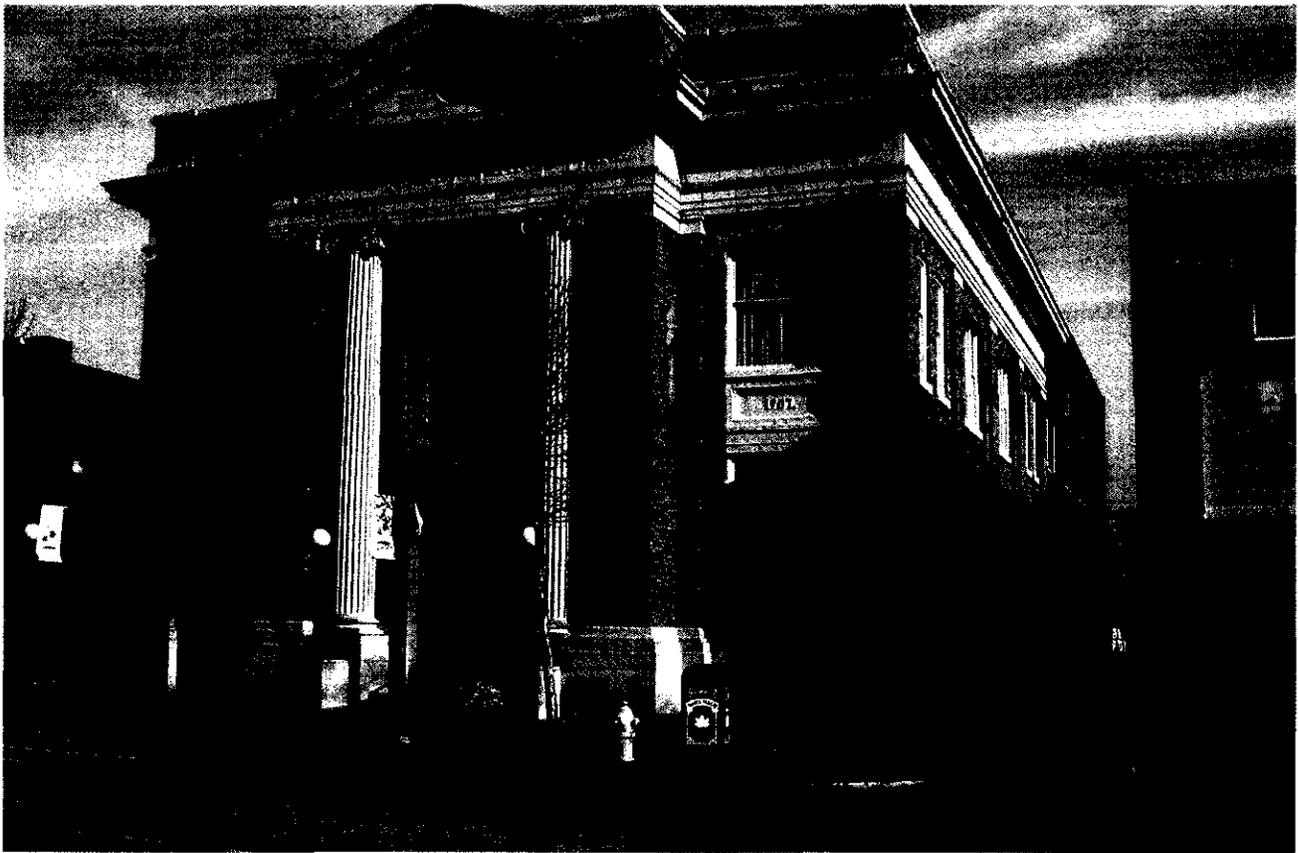


Figure7
The restored bank building, 2008
Courtesy: Denice J. Leach

Architect:

The following is part of an essay from the Lenawee County Historical Society's From the Tower publication in 2006, by local historian Peter Barr.

“The son and grandson of carpenters and builders, (Christian Frederick) Matthes followed in his forefather's footsteps, yet aspired to add the title of “architect” to his credentials. Born in Monroe, Michigan, July 20, 1854, he was the fourth of eleven

children of Bavarian immigrant John Leonard Matthes and Katherine Margaret Kaumeier, an immigrant from Dornstadt, Germany.

The family first settled in Monroe, in 1847, before relocating to Adrian in 1865, where Katherine's father owned the John C. Kaumeier shops, which not only built houses but also specialized in the manufacture of window sashes, doors, blinds, moldings and frames. John L. Matthes entered his father-in-law's shops as foreman.

Then two years after moving to Adrian, "Fred," at the age of 13, completed his grammar school education and joined the family business, where he stayed until his grandfather's business closed, in 1874. At that point in his life, young Matthes placed himself under the instruction of two prominent Detroit architects, Carl Schmidt and Julius Hess, who pronounced him, after just twelve months of training, "competent for all ordinary business in this line."

And the following from a website about architecture in Adrian:

<http://www.sienaheights.edu/personal/pbarr/colonial.html> .

Matthes (1854-1910) was architect for many of Lenawee County's wealthiest families. The Queen Anne style is closely associated with this builder. Thompson House in Hudson, now a museum, stands as an example of one of his finer homes. "Fred" Matthes would have been 53 when the Lenawee County Savings Bank opened in 1907. Although evidence was not found, it is said that in 1907 City Directories, Matthes advertised his services with a photograph of the new bank building.

Unusual Events or Occurrences

The book entitled "Early Adrian" includes a map that shows "Hanse Schoolhouse" (22) on or near this lot, but doesn't elaborate on the building or the person. The first school board was formed in 1828, and Hance (sic) was mentioned as one of several "outstanding teachers" (38, 39). A publication by the Board of Education acknowledged a "low, wooden building known as the Hance (sic) School standing opposite the Opera House, which is now the location of the Crowell Theatre, and was used until" overcrowding required a move to another location. It would still be about a year before 1852 when Union School opened. To say that the school stood "opposite" the Opera House could have meant adjacent to, or could have been across the street, in which case the location of the school on the early map would have been incorrect. This would have been the very first one-room schoolhouse in Adrian circa the 1830s and would make a significant contribution to this property's history. Comstock sold the property to Dr. Parley J. Spalding, a physician, in 1833. (As far as the schoolhouse, Comstock could have rented the property for the Hance School before selling to Spalding.)

Significance of the Resource

This local resource within the Adrian Historic Commercial District is on the original Village, now City, of Adrian. The Lenawee County Savings Bank resource is significant under National Register Criterion B for its association with significant people, under Criterion C, for its distinctive characteristics of a type of architecture, planning and development, and D for its information potential. The district's period of significance is from 1907 when the bank was constructed, to its restoration in 1985.

The National Register Criteria

The quality of significance in American history, architecture, archaeology, engineering and culture is present in districts, sites, buildings, structures, and objects that possess integrity of location, design, setting, materials, workmanship, feeling, and association. This property meets the National Register Criteria on three of four levels.

- A. That are associated with events that have made a significant contribution to the broad patterns of our history.

The bank holds substantial significance to the founding and early development of this city, and substantial history in the 20th Century for the sixty-years owned-and-operated by the Walper Furniture Company within the original bank structure. This structure is flanked by the Historic Croswell Opera House directly to the west and the Adrian Public Library directly to the east.

- C. That embody the distinctive characteristics of a type, period, or method of construction, or that represent the work of a master, or that possess high artistic values, or that represent a significant and distinguishable entity whose components may lack individual distinction.

The architectural style of Neo-Classical was prolific in the construction of government buildings during the formative years of growth in the 19th and early 20th Centuries in America. The massiveness, symmetry, and distinctive details conveyed strength and stability. In fact, the very term "temple of finance" was and still is commonly used to identify the importance of our economy-based culture.

In the business of construction and engineering, quest for better, more efficient ways of building using new and more efficient materials are always at the forefront. The preservation of the original craftsmanship of this solid style should be maintained as a symbol of the very foundation of our country's physical and economic growth, and as an excellent example of this style restored as a reminder of the founding of the City of Adrian. This building also stands as an authentic source of relationship to the past and clues to future technological advances and craftsmanship.

The style was used for government buildings and financial institutions largely to convey strength and stability to the citizens they served

APPENDIX A: Deed History

Legal Description: Lot 32 in the plat of the village (now city) of Adrian. N 87 ft. of S 93 ft. of E 72.17 ft. & N 144 ft. of S 237 ft. of E 75 ft. of N 10 ½ ft.

Property Address: 135-137 East Maumee Street, Adrian, Michigan

Property Description: Bank of Lenawee County Building

| | | | |
|------------------|--------------------|--------------------|----------------------|
| Liber & Page | Acc. # MI0320 .310 | B-278 | 135-58 |
| Transaction Code | Patent Deed | Warranty Deed | Will |
| Transaction Date | September 7, 1825 | February 25, 1833 | 1883 |
| Recorded Date | May 10, 1826 | June 17, 1833 | Not recorded |
| Grantor (Seller) | U.S. Govt. | Addison J Comstock | Parley J Spalding |
| Grantee (Buyer) | Addison J Comstock | Parley J Spalding | Laura A Henica et al |
| Source: | BLM Website | Lenawee Co. Deeds | Lenawee Co. Deeds |

Other Comments: Patent record imperfect, see correction Serial Patent NR 1036775 dated 4-28-1930

| | | | |
|------------------|---------------------|-------------------|-------------------|
| Liber & Page | 153-610, 607 | 220-595 | 278-62 |
| Transaction Code | Warranty Deed | Warranty Deed | Warranty Deed |
| Transaction Date | October 4, 1889 | March 16, 1906 | December 31, 1918 |
| Recorded Date | October 4, 1889 | April 7, 1909 | December 31, 1918 |
| Grantor (Seller) | Laura Henica, et al | Delos Baker et al | Len Co Svgs Bank |
| Grantee (Buyer) | Delos M Baker et al | Len Co Svgs Bank | W H Bumham et al |
| Source: | Lenawee Co. Deeds | Lenawee Co. Deeds | Lenawee Co. Deeds |

Other Comments:

| | | | |
|------------------|---------------------|---------------------|---------------------|
| Liber & Page | 278-110 | 280-389 | 287-178 |
| Transaction Code | Warranty Deed | Warranty Deed | Warranty Deed |
| Transaction Date | March 1, 1921 | June 22, 1922 | July 7, 1924 |
| Recorded Date | May 23, 1921 | June 1, 1921 | July 10, 1924 |
| Grantor (Seller) | W H Bumham et al | Peerless Wire Fence | Peerless Wire Fence |
| Grantee (Buyer) | Peerless Wire Fence | Peerless Wire Fence | Adam & John Walper |
| Source: | Lenawee Co. Deeds | Lenawee Co. Deeds | Lenawee Co. Deeds |

Other Comments:

| | | | |
|------------------|-------------------|-------------------|-------------------|
| Liber & Page | 412-339 | 585-18 | 743-643 |
| Transaction Code | Will | Warranty Deed | Quit Claim |
| Transaction Date | October 30, 1941 | July 1, 1954 | January 5, 1972 |
| Recorded Date | May 1, 1946 | July 1, 1954 | June 23, 1972 |
| Grantor (Seller) | Adam Walper | John H Walper | G Norman Walper |
| Grantee (Buyer) | Magda Walper | G Norman Walper | L Lurette Ledford |
| Source: | Lenawee Co. Deeds | Lenawee Co. Deeds | Lenawee Co. Deeds |

Other Comments: Madga Walper is the wife of Adam Walper John H Walper is the son of John J Walper 1/30 interest in Lot 32

| | | | |
|------------------|---------------------|---------------------|------------------------|
| Liber & Page | 820-669 | 858-661 | 986-235 |
| Transaction Code | Warranty Deed | Quit Claim | Warranty Deed |
| Transaction Date | October 27, 1976 | August 9, 1978 | April 5, 1985 |
| Recorded Date | November 3, 1976 | August 9, 1978 | April 5, 1985 |
| Grantor (Seller) | G Norman Walper | Ann Arbor Trust Co. | Lurette, Kevin Ledford |
| Grantee (Buyer) | Ann Arbor Trust Co. | Kevin S Ledford | John Abraham |
| Source: | Lenawee Co. Deeds | Lenawee Co. Deeds | Lenawee Co. Deeds |

Other Comments: For Lorna H Walper Revocable Trust. Received "Walper Furniture Store," Lot 32
Lorna Walper is G N Walper's wife

| | | | |
|------------------|-------------------|-------------------|---------------------|
| Liber & Page | 986-237 | 987-120 | 987-120 |
| Transaction Code | Warranty Deed | Warranty Deed | Quit Claim |
| Transaction Date | April 5, 1985 | April 9, 1985 | April 9, 1985 |
| Recorded Date | April 5, 1985 | April 19, 1985 | April 19, 1985 |
| Grantor (Seller) | John Abraham | Rodriguez et al | Irving C Shaw |
| Grantee (Buyer) | J Rodriguez et al | Irving C Shaw | Bank of Lenawee Co. |
| Source: | Lenawee Co. Deeds | Lenawee Co. Deeds | Lenawee Co. Deeds |

Other Comments:

BIBLIOGRAPHY:

Books:

- Adrian, Michigan: A Modern Community with a Dramatic Past in a Rural Setting*,
City of Adrian, Adrian, Michigan, 1975
- Clemes, Lorne. *A Century of Leadership: The Story of The Bank of Lenawee County*.
Adrian, MI: Bank of Lenawee County, 1969
- Early Adrian*, presented by the American Association of University Women, Adrian,
Michigan, 1964, Swenk-Tuttle Press, Revised 1973
- Lindquist, Charles. *Adrian, the city that worked, A History of Adrian, Michigan, 1825-2000*
Adrian, Michigan: Lenawee County Historical Society, 2004
- Lindquist, Charles. *Lenawee County, A Harvest of Pride and Promise, An Illustrated History*,
Windsor Publications, Chatsworth, California, 1990

City Resources:

- City of Adrian/Adrian College Survey Cards, 1981
Adrian Public Library
Lenawee County Historical Society

Directories:

- McEldowney, J.R. *Lenawee County and Adrian City Directory*. Adrian, MI:
J.R. McEldowney and Sons, 1897
Polk's Adrian City Directories, 1865-1990 (selected)

Maps

- City of Adrian. *Blueprint for Downtown Adrian*. Community Development Department.
Map drawn by CMA. October 6, 2003
Sanborn Fire Insurance Maps, 1888, 1908

Reports:

- Leach, Denise J. "A Profile of Adrian, Michigan's Historic Central Business District",
EMU Historic Preservation Program, December 9, 2004
- National Register of Historic Places Inventory – Nomination Form, Lorri D. Sipes
and Malcom L. Collins, Architects Four Incorporated, October 24, 1985
- Stacey, Jena "Michigan Above-Ground Survey Form", 135-137 East Maumee Street,
Adrian, Michigan, February 10, 2005

STUDY COMMITTEE REPORT

U. S. POST OFFICE HISTORIC DISTRICT
A RESOURCE WITHIN
THE ADRIAN HISTORIC COMMERCIAL DISTRICT
ADRIAN, MICHIGAN

Submitted by Martha Burczyk
Cultural Resource Management
Final Revision March 26, 2009
mburczyk@msn.com

Introduction

Much of the descriptive information in this report is a compilation of Above-Ground Surveys, an historic inventory of the property, the National Register Nomination in 1985, and a result of some of the author's own research. Some of the more critical facts are cited; the full bibliographies are available on the aforementioned reports.

Charge of the Committee

The Historic Districts Study Committee was initially appointed by the Historic District Commission on June 19, 2007, and later by the Adrian City Commission on November 5, 2007, pursuant to the Adrian Code of Ordinances, Chapter 34. The study committee is a permanent committee charged with conducting the following duties and activities on a continuing basis: inventory, research, preparation of preliminary historic district study committee reports, and review of nominations for local historic district status for proposed resources within the current historic district.

Composition of Committee Membership

Clarke Baldwin, Acting Chair, Historic District Commission, Attorney at Law with offices in the historic Burnham Building and residence in the historic district

Kara Lennard, Architect and Board Member, Lenawee County Historical Society

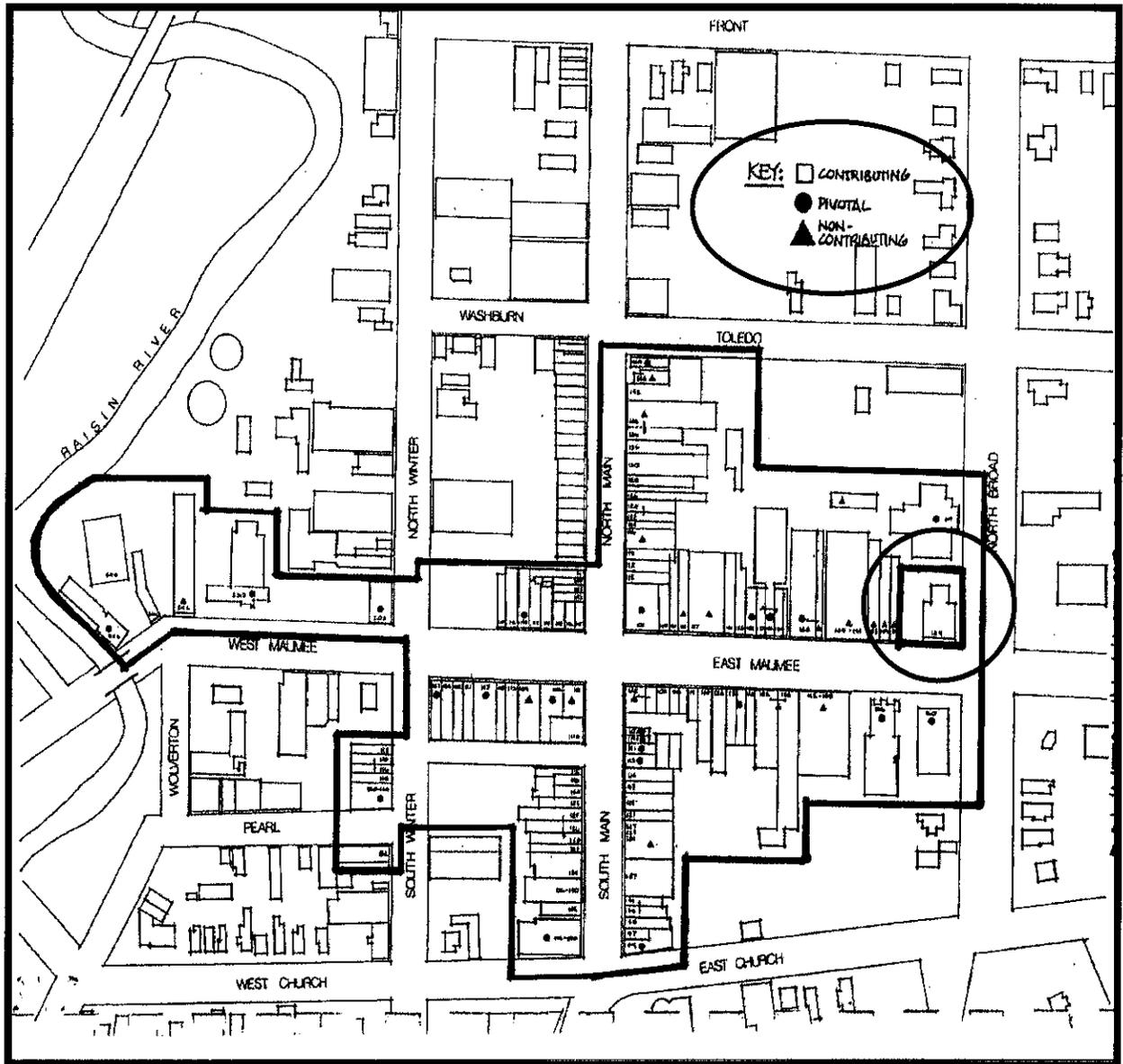
Dr. William DeMots, MD, residence in historic district

Inventory

A photographic inventory of the proposed district was conducted in 2005 as part of the City of Adrian Downtown Historic Commercial District Survey. Copies of the inventories are located at the Adrian Community Development Department, Eastern Michigan University as authors of the survey, and the State Historic Preservation Office. A National Register Nomination was submitted in 1985 and will be used as an additional source.

Description of the District

The Downtown Historic Commercial District was established in 1985 through National Register application. The proposed resource is within the district and is boldly outlined along with district boundaries on the following map. The District encompasses the original plat of the Village, then City, of Adrian platted in 1828. An expanded plan is dated 1836 adding many more streets and lots, but the only lots from that plan in the Historic District are the eastern- and western-most lots along Maumee Street. Included are lots 126 and 127, on which the U.S. Post Office was eventually built.



**Map of the Proposed
 U.S. Post Office Historic District**
 Within the Current Boundaries of the
 City of Adrian Downtown Historic Commercial District
 Lenawee County, Adrian, Michigan
(Study Committee Report January 2009)

The single property that is the focus of this report is located at 159 East Maumee Street. The key at the top right of the map indicates that this is a significant, contributing structure within the Adrian Downtown Historic Commercial District. The key was developed as part of the 1985 National Register Nomination.

The structure on this property is currently used as an adult education center, originally the U.S. Post Office in downtown Adrian. Single district status is being sought for the protection of the exterior and associated incentives related to project development.

The proposed name for this district is the “U.S. Post Office Historic District”.

Boundary Description

The Adrian Adult Education Center at 159 East Maumee Street occupies parcel # XA0-000-0126-00. The legal description is as follows:

“BEGINNING AT THE INTERSECTION OF THE WEST RIGHT OF WAY LINE OF BROAD STREET WITH THE NORTH RIGHT OF WAY LINE OF MAUMEE STREET, THENCE 126.0 FEET NORTHEASTERLY ALONG THE WEST RIGHT OF WAY LINE OF BROAD STREET TO A POINT, THENCE 122.5 FEET NORTHWESTERLY TO A POINT ON A LINE WHICH FORMS AN INTERIOR ANGLE OF 89 DEGREES 49' WITH THE PREVIOUSLY DESCRIBED LINE, THENCE 126.0 FEET SOUTHWESTERNLY TO A POINT ON A LINE WHICH FORMS AN INTERIOR ANGLE OF 90 DEGREES 11' WITH THE PREVIOUSLY DESCRIBED LINE INTERSECTING THE NORTH RIGHT OF WAY LINE AT MAUMEE STREET, THENCE 122.5 FEET SOUTHEASTERLY ALONG THE RIGHT OF WAY LINE AT MAUMEE STREET TO THE POINT OF BEGINNING. CONTAINING 15,434.921 SQUARE FEET OR .3534 ACRES.”

Figure 1 shows the corner location with parcel numbers and addresses.



Figure 1

CORNER PROPERTY
159 East Maumee Street
With addresses to the west
*(Aerial View 2008,
Courtesy: Adrian Tax
Assessor's Office)*

Boundary Justification

The boundaries of the Commercial Historic District are in keeping with the original plat of 1828 for the Village of Adrian, with the addition of the eastern-most and western-most lots which were part of an expanded plat dated 1836. Lots 126 and 127 are the parcels on which the post office building is situated. As the Map of the Proposed District indicates, the post office is a contributing structure and is situated between two pivotal structures – the Baptist Church to the north and the Masonic Temple to the south.

These adjacent properties are eligible and appropriate for individual historic district status on their own merits. Together these three buildings anchor the eastern-most boundary of the Commercial Historic District.

Broader patterns of post office history and buildings in early 20th Century America, and the distinctive characteristics and details of the architecture are the criteria met for designation of this as an individual historic district.

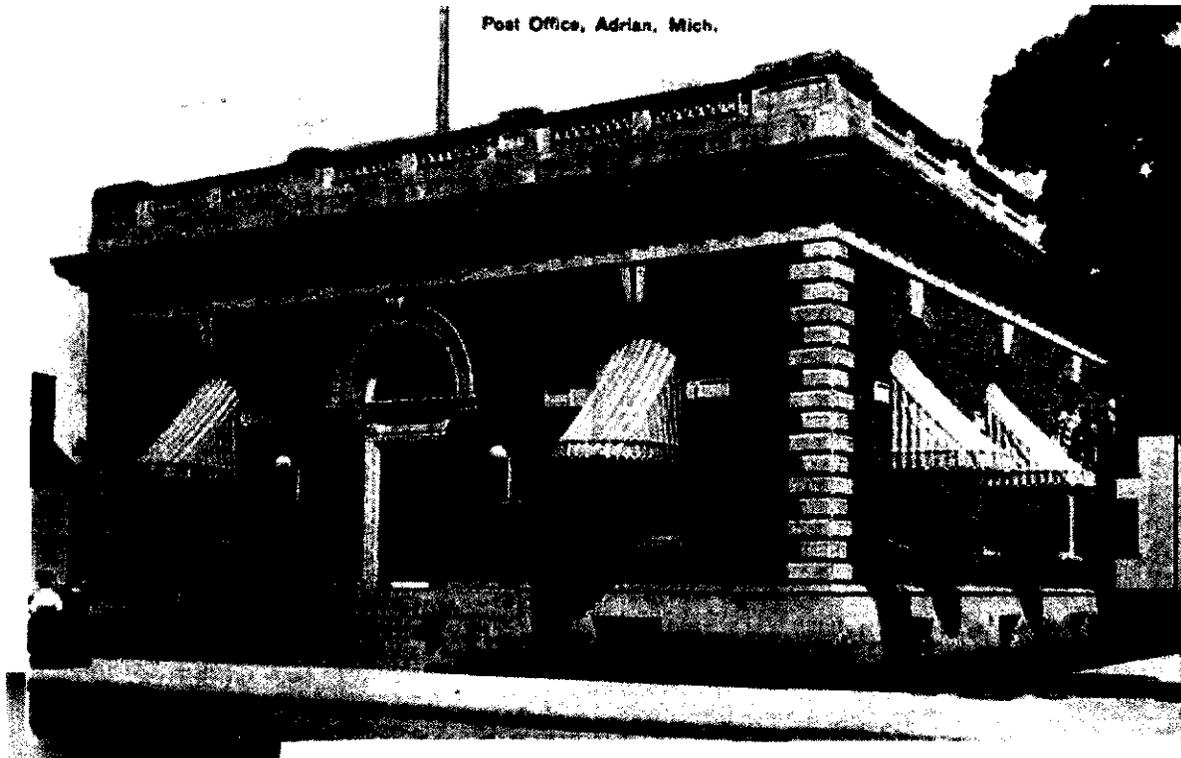
For someone coming into downtown Adrian for the first time, the Lenawee County Savings Bank is one of the best examples of the city's history brought to life.

Descriptive History of the Resource

(Six-Page Deeds Report, Appendix C in Carter's "Profile...")

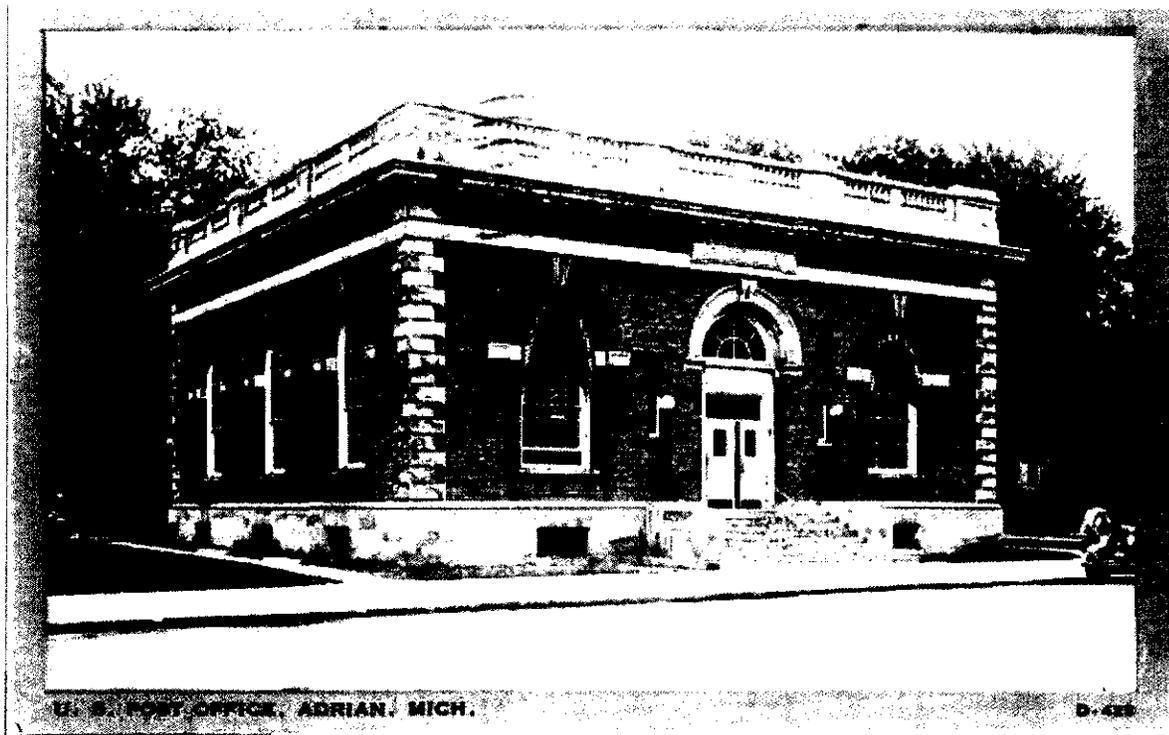
Located at 159 East Maumee Street, Lots 126 and 127, at the northwest corner of East Maumee and Broad Streets. The United States Post Office building (now the Adrian Adult Education center), is listed on the National Register Nomination as a government building of 1-1/2 stories with a basement. The main entrance faces East Maumee Street, with sidewalks and street lamps to the south and east portions of the property. Vehicles enter from Broad Street north of the building to public parking directly to the west of the building. More interior and exterior details are as follows:

- Colonial Revival style
- Square, massive, free-standing brick building with terra cotta and limestone embellishments
- Originally 8/8 double hung sash windows with arched fan lights above
- Stone steps with cast iron lamp lights on either side of main entrance
- Window hoods are of brick with flat stone ends and keystones, except to mark entrance where hood is all stone with scrolled keystone
- Above entrance keystone is a terra cotta band spanning the breadth of the building with a plaque of limestone and the following carved into it "U.S. Post Office".
- Brick coursing sits between band above door and frieze with modillions, dentils, and fretwork
- Parapet was described in the Adrian Daily Telegram December 3, 1904 as: "...cornice will show in battlement form and the flat roof will be out of sight from street." A balustrade was finally used between bays.
- Frieze and balustrade and rusticated stone quoins anchor the building while giving it the perception of power and stability
- Date of construction is between door and fanlight in Roman numerals: "MCMIV" (1904).



Figures 2 and 3

Figure 2 (above): The completed U.S. Post Office in a 1908 postcard. Doors were originally carved oak with no windows. **Figure 3** (below) is a postcard dated 1917 with new doors and a hand rail in the center of the steps. *Source: Lenawee County Historical Society (LCHS)*



Original interior details were also described in the Adrian Daily Telegram December 3, 1904:

“The interior will be partitioned off with a private office for the postmaster. Then money order, general delivery, rural and city delivery apartments, etc., so that the employes [sic] will have more than double the amount of room they have now. The basement will be the same dimensions as the floor above, and 10 feet 6 inches in height. There will be vaults, lavatories, cloak rooms, etc., so that it will be one of the swellest of the swell when finished.”

Another article in the Telegram dated November 10, 1906 described the structure’s interior in great detail when the post office was nearing completion.

“The interior is mostly finished in quarter-sawed oak, and as the visitor will enter through the main doors, proceeding through an arch to the main lobby, the postmaster’s room is found to the left. Off this room is a toilet with paved floor and marble walls. Across the hall, to the right, is the money order and registry office, behind which is the money order and registry work room, with plenty of (vault?) room. The office counting room is back of this, reached through a large arch. In this general lobby is found the general delivery and stamp windows, letter drops, etc., and at the left are four carrier windows which will be a great help for the Sunday delivery. The mailing and receiving department is back of the lobby, and occupies the whole back end of the main floor. A back door of ample proportions leads out to a sheltered porch, where the wagons drive up and mail is received and delivered.

The basement has a lounging room for carriers when not on duty, a large toilet room finished in marble and two shower bath stalls. The boiler and fuel rooms are also in the basement and are ample. Besides its own heating plant, the building is connected with the central heat of the Citizens’ Light & Power company. The rural carriers have been amply provided for, and taking the completeness of the arrangements into consideration, there will be plenty of room for some time to come. There is plenty of light and ventilation, and when the postoffice (sic) people are moved in and nicely settled they will all be glad that they have something up-to-date to do business with.

Building Changes

Originally a covered porch was an addition to the rear of the building to receive mail; an enclosed brick addition is shown there on a 1927 Sanborn Fire Insurance Map, with one 1/1 double-hung sash window. In 1949, an aerial photograph shows the balustrade on the building and 1975-6 photograph shows the brick parapet and raised roof line, probably to allow for some useable second floor space. A Michigan Above-Ground Survey reports that this work was done some time in the 1970s. The brick is lighter in color than the original brick. A photo from December 2004 shows these changes along with covered fan lights and only one half of the original 8/8 windows operable. Also, it appears as if terra cotta scroll keystone were used to replace the original flat limestone ones, as seen on the window left of door of *Figure 4*.



Figure 4

Photo of post office building today, showing brick parapet and raised roof line.

Courtesy: Lisa Carter

Timeline of People and Resource

159 E. Maumee Street.

Prior to 1902, this lot had little homes and businesses that were bought up to eventually become a commercial site with businesses on the first floor and living quarters on the second floor. This was known as the Conger Block, after the father and son who built it. According to photos and city directories, some businesses were dry goods, millinery and fancy goods shops, stoves, furniture, umbrella repair, and a tailor.

1902 Previous addresses on Lots 126 and 127 (80 E. Maumee and 47-59 East Maumee) became 159 East Maumee Street.

Federal government chooses this site for new federal post office building and appropriates \$40,000. Original Beaux Arts plans drawn up but considered too elaborate.

1904 December 3rd article in the Adrian Daily Telegram shows façade and east elevation. Complaints of excessive cost. Plans revised to Neo-Colonial style.

- 1905 Postmaster Frank E. Priddy goes to Washington regarding changes in drawings and appropriation. Plans revised in Neo-Colonial style.
- 1906 Contractor Reid of Flint awarded with bid of \$28,600. Amid local controversy, a November 16, 1906 article quotes inspector of construction for government, Charles W. Murdock, (under leadership of Treasury Department Supervising Architect James Knox Taylor) saying that the people will soon begin to realize the beauty and durability of the building. "It is a structure that will grow on the people," he said, "and as time goes by Adrian will realize that it has a model post office building."
- 1910 Photo with citizens in front show visible carved oak doors (Figure 5 below)



Figure 5
Post Office with visible carved oak doors.
Courtesy LCHS

- 1913 June 14th article in Telegram with headline "New Entrance Finished", showing new doors with windows included, and hand rail in center of steps. (*pictured Figure 3, pg. 6*)
- 1927 Sanborn Fire Insurance Map shows enclosed brick addition replacing covered porch as described upon opening.
- 1949 Aerial photo of downtown Adrian shows stone balustrade on post office intact.

- 1960s Post office building stays property of federal government and used as Department of Agriculture – Soil Conservation. It is possible that the changes to the roof structure were done during this time although no evidence is presented.
- 1976 Adrian City Directory shows the Agriculture Department at this address.
- 1977 Building shown as vacant
- 1978 Building sold to Adrian School District.
- 1981 Office of Superintendent of Adrian Public Schools here (City Directory)
- 1994 Building shown as vacant
- 2004 – Present
Adrian Adult Education Center

James Knox Taylor, Supervising Architect, GSA, 1897 - 1912

The position was a branch of the U.S. Treasury Department at this time and details of the following were found on www.gsa.gov/historybytimeline.

After a few short terms of his predecessors, Massachusetts Institute of Technology (MIT)-trained Taylor was to have a much longer tenure as Supervising Architect. His term spanned fifteen years and saw the largest number of post offices in the nation from 1895 to 1905, with a total of 70,064 compared with the more than 26,000 in existence today.

Taylor implemented built and supervised post office building construction in a Neoclassical, Colonia Revival and especially Beaux Arts style that he believed conveyed the dignity of the Federal government. Taylor believed that classical architecture espoused the symbolic value of Federal buildings as lasting monuments to the ideals of democracy. The less ornate style of neoclassicism and Colonial Revival proliferated across the nation and would be more appropriate for the smaller, more modest post office buildings, he believed.

Taylor carried out details and supervision for the completion of the Denver Mint during his tenure as shown on the following website:

<http://www.treas.gov/offices/management/curator/exhibitions/mintbldgs/denver.shtml>

Functions of the Office of the Supervising Architect of the Treasury were eventually established within the General Services Administration in 1949.

Unusual Event or Occurrence

The business of the post office was listed in the Polk City Directories on South Main Street until 1909 even though the structure itself was completed in 1906 and water tap records began in 1906. According to articles in the Adrian Daily Telegram, this space was not occupied late in the year 1906 and probably occupied in late December 1906 or early 1907.

Significance of the Resource

This local resource within the Adrian Historic District is on the original expanded Village, now City, of Adrian dated 1836. The U.S. Post Office resource is significant under National Register Criterion A for its significant contribution to broad patterns in our history, and under Criterion C, for its distinctive characteristics of a type of architecture, and planning and development.

The district's period of significance is from 1904 when the post office was constructed, to some time after 1949 when the original structure was changed substantially. Securing this individual district status would protect it from further change, and perhaps spark a return to its original exterior.

The National Register Criteria

The quality of significance in American history, architecture, archaeology, engineering and culture is present in districts, sites, buildings, structures, and objects that possess integrity of location, design, setting, materials, workmanship, feeling, and association. This property meets the National Register Criteria on three of the four levels.

- A. That are associated with events that have made a significant contribution to the broad patterns of our history.

The post office holds substantial significance to the 20th Century development in Adrian as the first major government building to be erected in the city. It speaks to broader patterns in post office construction at this time as well, with the proliferation of smaller, more modest post office buildings designed in NeoClassical and Colonial Revival styles under the Supervising Architect at that time in Washington DC, James Knox Taylor.

- C. That embody the distinctive characteristics of a type, period, or method of construction, or that represent the work of a master, or that possess high artistic values, or that represent a significant and distinguishable entity whose components may lack individual distinction.

The Colonial Revival architectural style was prolific during the years of growth in the early 20th Century in America, for the distinctive details, symmetry, and conveyance of strength and stability. This is an excellent example of the style and was prolific among government buildings at the time.

BIBLIOGRAPHY

Books

- Adrian, Michigan: A Modern Community with a Dramatic Past in a Rural Setting*,
City of Adrian, Adrian, Michigan, 1975
- Early Adrian*, presented by the American Association of University Women, Adrian,
Michigan, 1964, Swenk-Tuttle Press, Revised 1973
- Lindquist, Charles. *Adrian, the city that worked, A History of Adrian, Michigan, 1825-2000*
Adrian, Michigan: Lenawee County Historical Society, 2004
- _____. *Lenawee Reflections*. Lenawee County Historical Society, Adrian, MI, 1992

City Resources

- City of Adrian/Adrian College Survey Cards, 1981
- City of Adrian Water Tap Records
- Adrian Public Library Heritage Room
- Lenawee County Historical Society
- Lenawee County Register of Deeds
- Lenawee County Clerk's Office – Birth and Death Records

Directories

- Chapin's Adrian City Directories*, 1859 – 1926 (selected), Henry H. Chapin, Publisher
- McEldowney, J.R. *Adrian City Directory 1900*, J.R. McEldowney and Sons, Publisher
- Polk's Adrian City Directories*, 1913-1994 (selected), R.L. Polk & Co., Publisher

Maps

- City of Adrian. *Blueprint for Downtown Adrian*. Community Development Department.
Map drawn by CMA. October 6, 2003
- Sanborn Fire Insurance Maps, 1888, 1927

Reports

- Carter, Lisa. "*A Profile of Adrian, Michigan's Historic Central Business District*",
EMU Historic Preservation Program, December 10, 2004
- Carter, Lisa. "Michigan Above-Ground Survey Form", 159 East Maumee Street,
Adrian, Michigan, February 10, 2005
- National Register of Historic Places Inventory Nomination Form, Lorri D. Sipes
and Malcom L. Collins, Architects Four Incorporated, October 24, 1985

Websites

- www.gsa.gov/historybytimeline
- <http://www.treas.gov/offices/management/curator/exhibitions/mintbldgs/denver.shtml>
- <http://www.usps.com/cpim/ftp/pubs/pub100/welcome.htm>

ORDINANCE 09-04

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF ADRIAN, ARTICLE XXIIIB, SECTION 23B.19 OF CHAPTER 23B – ADH ADRIAN HISTORIC DISTRICT

Section 23B.19 of Chapter 23B of Article XXIIIB of the Adrian Code is hereby amended to read as follows: *(New language is shown in bold)*

SECTION 23B.19 DISTRICTS ESTABLISHED: Through the process provided for in Section 5.306, the City Commission may establish, modify, or eliminate historic districts. It is the purpose of this section to maintain a record of the status of specific historic districts.

District 1. “State Street and Dennis Street District”. The following described parcels within the City of Adrian, Lenawee County, Michigan are located within District 1.

1. Tax Identification Number XA0-400-5031-00
304 State Street, more particularly described as the East 113.25 feet of Lot
2. (. . . *continued*)

District 2. “Lenawee County Savings Bank Historic District”. The following described parcel within the City of Adrian, Lenawee County Michigan is located within District 2.

1. Tax Identification Number XA0-000-0030-01
135 East Maumee Street, more particularly described as North 87 feet of South 93 feet of East 72.17 feet and North 144 Feet of South 237 feet of East 75 Feet of north 10.5 feet Lot 32 and North 24.75 feet of East 67.5 feet of Lot 31 Original Plat

District 3. “U.S. Post Office Historic District”. The following described parcel within the City of Adrian, Lenawee County, Michigan is located within District 3.

1. Tax Identification Number XA0-000-0126-00
159 East Maumee Street, more particularly described as beginning at the intersection of the west right of way line of Broad Street with the north right of way line of Maumee Street, thence 126.0 feet Northeasterly along the West right of way line of Broad Street to a point, thence 122.5 feet Northwesterly to a point on a line which forms an interior angle of 89 degrees 49' with the previously described line, thence 126.0 feet Southwesterly to a point on a line which forms an interior angle of 90 degrees 11' with the previously described line intersecting the North right of way line at Maumee Street, thence 122.5 feet Southeasterly along the right of way line of Maumee Street to the point of beginning.

INTRODUCTIONApril 6, 2009

SUMMARY PUBLISHEDApril 15, 2009

ADOPTION

COMPLETE PUBLICATION

EFFECTIVE DATE

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

0-2

MEMO



DATE: April 14, 2009
TO: Honorable Mayor and City Commissioners
FROM: Dane C. Nelson, City Administrator
SUBJECT: PILOT Requests

To assist the Commission with its deliberations regarding the request for two PILOT projects, I have completed a short financial analysis of the properties in question. It is my understanding that the proposed payment in lieu of taxes for the Village of Lexington properties would be 10% of the shelter rents and the request for the Broad Street property would be \$100 per year.

1). 223 N. Broad Street

The taxable value for 2009 is \$66,274. Assuming the same tax rate as applied in 2008, the summer tax bill would be \$2,894.00 and the winter tax bill would be \$1,028.27, for a total of \$3,922.27. Of this amount, \$1,034.13 would be the City portion and \$132.55 would be for the DDA.

2). Village of Lexington

There are six parcels with two units in each parcel. Each has a taxable value for 2009 of \$95,000. Assuming the same tax rate as applied in 2008, for each unit, the summer tax bill would be \$3,873.12 and the winter tax bill would be \$1,390.56 for a total of \$5,263.68. Of this, \$1,428.37 would be the City portion for a total of \$8,570.22 for all six units. Property taxes are delinquent for the tax years of 2007 and 2008.

In the event a 10% PILOT was approved for the Lexington parcels, it appears that in 2007, the monthly rent for each duplex was \$785.00 per month. This would equate to \$9,420.00 per year for each unit or a total of \$113,040 for all twelve units, assuming no vacancies. It further appears that the property owner pays the water and sewer bills, which in 2007 were \$5,558.00. Deducting the sum from the rental amount, leaves an annual shelter rent in the approximate amount of \$107,500. Ten percent of this amount would be \$10,748.00 in total revenue, which would be divided among all taxing jurisdictions.

Respectfully submitted,

Dane C. Nelson
City Administrator

DCN:bjw

0-2

ORDINANCE NO. 09-05

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF ADRIAN BY ADDING NEW SECTIONS, WHICH NEW SECTIONS SHALL BE DESIGNATED AS SECTIONS 82.36 OF CHAPTER 82 OF SAID CODE.

AN ORDINANCE TO PROVIDE FOR A SERVICE CHARGE IN LIEU OF TAXES FOR A PROPOSED MULTIPLE FAMILY DWELLING PROJECT FOR PERSONS OF LOW INCOME TO BE FINANCED OR ASSISTED PURSUANT TO THE PROVISIONS OF THE STATE HOUSING DEVELOPMENT ACT OF 1966 AS AMENDED.

THE CITY OF ADRIAN ORDAINS:

(a) This Ordinance shall be known and cited as the "Village at Lexington Tax Exemption Ordinance."

(b) *Preamble.* It is acknowledged that it is a proper public purpose of the State of Michigan and its political subdivisions to provide housing for its citizens of low income and to encourage the development of such housing by providing for a service charge in lieu of property taxes in accordance with the State Housing Development Authority Act of 1966 (1966 PA 346, as amended, MCL 125.1401, *et seq.*). The City is authorized by this Act to establish or change the service charge to be paid in lieu of taxes by any or all classes of housing exempt from taxation under this Act at any amount it chooses, not to exceed the taxes that would be paid but for this Act. It is further acknowledged that such housing for persons of low income is a public necessity, and as the City will be benefitted and improved by such housing, the encouragement of the same by providing certain real estate tax exemption for such housing is a valid public purpose; further, that the continuance of the provisions of this Ordinance for tax exemption and the service charge in lieu of taxes during the period contemplated in this Ordinance are essential to the determination of economic feasibility of housing developments which are constructed and financed in reliance on such tax exemption.

The City acknowledges that Lenawee Housing Development Coalition, Inc. (the "Sponsor") has offered, subject to receipt of Low Income Housing Tax Credits from the Michigan State Housing Development Authority, to own and operate a housing development identified as Village at Lexington on certain property located at 251 Southfield Drive, 241 Southfield Drive, 221 Southfield Drive, 211 Southfield Drive, 191 Southfield Drive, and 1322 Barrington Lane in the City to serve persons of low income, and that the Sponsor has offered to pay the City on account of this housing development an annual service charge for public services in lieu of all taxes.

(c) *Definitions.*

Authority means the Michigan State Housing Development Authority.

Act means the State Housing Development Authority Act, being Public Act 346 of 1966 of the State of Michigan, as amended.

Annual Shelter Rent means the total collections during an agreed annual period from all occupants of a housing development representing rent or occupancy charges, exclusive of charges for gas, electricity, heat, or other utilities furnished to the occupants.

Housing Development means a development which contains a significant element of housing for persons of low income and such elements of other housing, commercial, recreational, industrial, communal, and educational facilities as the Authority determines improve the quality of the development as it relates to housing for persons of low income.

Low Income Housing Tax Credits means tax credits provided pursuant to Section 42 of the Internal Revenue Code of the United States.

Utilities mean fuel, water, sanitary sewer service and/or electrical service which are paid by the Housing Development.

Sponsor means person(s) or entities which sponsor a Housing Development which receives Low Income Housing Tax Credits or other financial assistance from the Authority.

(d) *Class of Housing Developments.* It is determined that the class of Housing Development to which the tax exemption shall apply and for which a service charge shall be paid in lieu of such taxes shall be housing for low income families or persons sponsored by a nonprofit organization which has received an allocation of Low Income Housing Tax Credits, as provided in the Act. It is further determined that Village at Lexington is of this class.

(e) *Establishment of Annual Service Village at Lexington* and the property on which it shall be constructed shall be exempt from all property taxes from and after December 31, 2009. The City, acknowledging that the Sponsor and the Authority have established the economic feasibility of the Housing Development in reliance upon the enactment and continuing effect of this Ordinance and the qualification of the Housing Development for exemption from all property taxes and a payment in lieu of taxes as established in this Ordinance, and in consideration of the Sponsor's offer, subject to receipt of Low Income Housing Tax Credits from the Authority, to participate in the ownership of a Housing Development, agrees to accept payment of an annual service charge for public services in lieu of all property taxes. The annual service charge shall be equal to 10% of the Annual Shelter Rents.

(f) *Limitation on the Payment of Annual Service Charge.* Notwithstanding Section 5, the service charge to be paid each year in lieu of taxes for the part of the Housing Development which is tax exempt and which is occupied by other than low income persons or families shall be equal to the full amount of the taxes which would be paid on that portion of the Housing Development if the Housing Development were not tax exempt.

The term "low income persons or families" as used herein shall be the same meaning as found in Section 15(a)(7) of the Act.

(g) *Contractual Effect of Ordinance.* Notwithstanding the provisions of section 15(a)(5) of the Act to the contrary, a contract between the City and the Sponsor with the Authority as third party beneficiary under the contract, to provide tax exemption and accept payments in lieu of taxes, as previously described, is effectuated by enactment of this Ordinance.

(h) *Payment of Service Charge.* The annual service charge in lieu of taxes as determined under the Ordinance shall be payable in the same manner as general property taxes are payable to the City except that the annual payment shall be paid on or before February 14 of each year.

(i) *Duration.* This Ordinance shall remain in effect and shall not terminate so long as the restriction on rents and incomes under the Low Income Housing Tax Credit program remains in effect or the Authority has any interest in the property.

(j) *Severability.* The various sections and provisions of this Ordinance shall be deemed to be severable, and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of the Ordinance as a whole or any section or provision of this Ordinance other than the section or provision so declared to be unconstitutional or invalid.

(k) *Effective Date.* This Ordinance shall become effective 15 days after publication, or as otherwise provided in the Charter. All ordinances or parts of ordinances in conflict with this Ordinance are repealed to the extent of such conflict.

INTRODUCTION..... April 6, 2009

SUMMARY PUBLISHED.....April 15, 2009

ADOPTION.....

COMPLETE PUBLICATION.....

EFFECTIVE DATE.....

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

0-3
f81

Lenawee Housing Development Coalition - LHDC -

a 501(c)(3) Michigan Non-Profit Housing Corporation

Board of Directors

President

Christopher Miller

Lenawee County Fair and
Event Grounds

March 13, 2009

To: Dane Nelson
Administrator
City of Adrian

Secretary

Khristine Henson-Jones

Lenawee Emergency and
Affordable Housing
Corporation

Dear Mr. Nelson,

Greetings from the Lenawee Housing Development Coalition. I write to you today on behalf of the board. Thank you for the help that you and your staff have provided us revolving around our Chronic Homeless Project at 223 Broad, and the Villages at Lexington project.

Treasurer

Jae Guetschow

Department of Human
Services

Please consider this letter as the formal request to move forward on the city granting PILOTs on each of these projects, as described in our earlier correspondence.

Karol (KZ) Bolton

Lenawee County
Commissioner

If there is other information you require from the LHDC, please don't hesitate to contact me.

Best Regards,

Norma Dell, OP

Concerned Citizen

Christopher D. Miller
President

Lenawee Housing Development Coalition, a Non-Profit Housing Corporation

Bob Dister

Habitat for Humanity of
Lenawee County

Nelson Douglass

First Federal Bank

Dick Drabek

Concerned Citizen

Sharon Hudson

Family Counseling and
Children's Services

Karen Verlinden

Landlord

The Lenawee Housing Development Coalition (LHDC) is a coalition of local, county, regional, state and federal representatives and individuals united in the cause of creating new housing opportunities. To accomplish this mission, the LHDC will encourage partnerships, educate and mentor citizens regarding new housing opportunities and responsibilities. LHDC does business in accordance with the Federal Fair Housing Law. It is illegal to discriminate against any person because of race, color, religion, gender, handicap, familial status or national origin.

Lenawee Housing Development Coalition, PO Box 692, Adrian, Michigan 49221

0-3

ORDINANCE NO. 09-06

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF ADRIAN BY ADDING NEW SECTIONS, WHICH NEW SECTIONS SHALL BE DESIGNATED AS SECTIONS 82.35 OF CHAPTER 82 OF SAID CODE.

AN ORDINANCE TO PROVIDE FOR A SERVICE CHARGE IN LIEU OF TAXES FOR A PROPOSED MULTIPLE FAMILY DWELLING PROJECT FOR PERSONS OF LOW INCOME TO BE FINANCED OR ASSISTED PURSUANT TO THE PROVISIONS OF THE STATE HOUSING DEVELOPMENT ACT OF 1966 AS AMENDED.

THE CITY OF ADRIAN ORDAINS:

(a) This Ordinance shall be known and cited as the "223 North Broad Street Tax Exemption Ordinance."

(b) *Preamble.* It is acknowledged that it is a proper public purpose of the State of Michigan and its political subdivisions to provide housing for its citizens of low income and to encourage the development of such housing by providing for a service charge in lieu of property taxes in accordance with the State Housing Development Authority Act of 1966 (1966 PA 346, as amended, MCL 125.1401, *et seq*). The City is authorized by this Act to establish or change the service charge to be paid in lieu of taxes by any or all classes of housing exempt from taxation under this Act at any amount it chooses, not to exceed the taxes that would be paid but for this Act. It is further acknowledged that such housing for persons of low income is a public necessity, and as the City will be benefitted and improved by such housing, the encouragement of the same by providing certain real estate tax exemption for such housing is a valid public purpose; further, that the continuance of the provisions of this Ordinance for tax exemption and the service charge in lieu of taxes during the period contemplated in this Ordinance are essential to the determination of economic feasibility of housing developments which are constructed and financed in reliance on such tax exemption.

The City acknowledges that Lenawee Housing Development Coalition, Inc. (the "Sponsor") has offered, subject to receipt of a Mortgage Loan from the Michigan State Housing Development Authority, to own and operate a housing development identified as Legacy Housing on certain property located at 223 North Broad Street in the City to serve persons of low income, and that the Sponsor has offered to pay the City on account of this housing development an annual service charge for public services in lieu of all taxes.

(c) *Definitions.*

Authority means the Michigan State Housing Development Authority.

Act means the State Housing Development Authority Act, being Public Act 346 of 1966 of the State of Michigan, as amended.

Annual Shelter Rent means the total collections during an agreed annual period from all occupants of a housing development representing rent or occupancy charges, exclusive of charges for gas, electricity, heat, or other utilities furnished to the occupants.

Contract Rents are as defined by the U.S. Department of Housing and Urban Development in regulations promulgated pursuant to the U.S. Housing Act of 1937, as amended. (Delete if inapplicable.)

Housing Development means a development which contains a significant element of housing for persons of low income and such elements of other housing, commercial, recreational, industrial, communal, and educational facilities as the Authority determines improve the quality of the development as it relates to housing for persons of low income.

Chronically Homeless means single adults who have been homeless for a single extended period of time within the past five years or homeless for three defined periods of time within the last five years.

Mortgage Loan means a loan to be made by the Authority to the Sponsor for the construction and/or permanent financing of the Housing Development.

Utilities mean fuel, water, sanitary sewer service and/or electrical service which are paid by the Housing Development. (Delete if inapplicable.)

Sponsor means person(s) or entities which have applied to the Authority for a Mortgage Loan to finance a Housing Development.

(d) *Class of Housing Developments.* It is determined that the class of Housing Development to which the tax exemption shall apply and for which a service charge shall be paid in lieu of such taxes shall be housing for the chronically homeless, which is financed or assisted pursuant to the Act. It is further determined that Legacy Housing is of this class.

(e) *Establishment of Annual Service Charge.* The Housing Development identified as Legacy Housing and the property on which it shall be operated shall be exempt from all property taxes from and after the commencement of construction. The City, acknowledging that the Sponsor and the Authority have established the economic feasibility of the Housing Development in reliance upon the enactment and continuing effect of this Ordinance and the qualification of the Housing Development for exemption from all property taxes and a payment in lieu of taxes as established in this Ordinance, and in consideration of the Sponsor's offer, subject to receipt of a Mortgage Loan from the Authority, to construct, own and operate the Housing Development, agrees to accept payment of an annual service charge for public services in lieu of all property taxes. The annual service charge shall be _____ dollars.

(f) *Limitation on the Payment of Annual Service Charge.* Notwithstanding Section 5, the service charge to be paid each year in lieu of taxes for the part of the Housing Development which is tax exempt and which is occupied by other than low income persons or families shall be

equal to the full amount of the taxes which would be paid on that portion of the Housing Development if the Housing Development were not tax exempt.

The term "low income persons or families" as used herein shall be the same meaning as found in Section 15(a)(7) of the Act. (Delete this Section if inapplicable.)

(g) *Contractual Effect of Ordinance.* Notwithstanding the provisions of section 15(a)(5) of the Act to the contrary, a contract between the City and the Sponsor with the Authority as third party beneficiary under the contract, to provide tax exemption and accept payments in lieu of taxes, as previously described, is effectuated by enactment of this Ordinance.

(h) *Payment of Service Charge.* The annual service charge in lieu of taxes as determined under the Ordinance shall be payable in the same manner as general property taxes are payable to the City except that the annual payment shall be paid on or before February 14 of each year.

(i) *Duration.* This Ordinance shall remain in effect and shall not terminate so long as the Mortgage Loan remains outstanding and unpaid or the Authority has any interest in the property; provided, that operation of the Housing Development commences within one year from the effective date of this Ordinance.

(j) *Severability.* The various sections and provisions of this Ordinance shall be deemed to be severable, and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of the Ordinance as a whole or any section or provision of this Ordinance other than the section or provision so declared to be unconstitutional or invalid.

(k) *Effective Date.* This Ordinance shall become effective 15 days after publication or as otherwise provided in the Charter. All ordinances or parts of ordinances in conflict with this Ordinance are repealed to the extent of such conflict.

INTRODUCTION.....April 6, 2009

SUMMARY PUBLISHEDApril 20, 2009

ADOPTION

COMPLETE PUBLICATION

EFFECTIVE DATE

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

SO-11 R-1

April 20, 2009

SPECIAL ORDER

The Mayor called for the hearing and consideration of comments to approval of the Special Assessment Roll for delinquent charges for storm water utilities, rental registration/ inspection fees, parking assessments and improvements or abatements of public hazards on single lots in the City of Adrian.

Discussion

When the Mayor called for final objections _____

and he declared the hearing closed.

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|-------------------------|----------------------|------------------------|--|----------|----------------------|-----------------------|
| 73--- 0000000326, | ANALYS 02/10/2006 | KNOTEK, JOSEPH | 11055 N PREAL ST BOX 9 CLAYTON MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 99--- 0000000487, | ANALYS 04/06/2006 | PATE, BRENDA | 7741 U S 12 ONSTED MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 99--- 0000000848, | ANALYS 07/11/2006 | PATE, BRENDA | 7741 U S 12 ONSTED MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 103--- 0000001298, | ANALYS 10/04/2006 | MAMA'S BEACH HOUSE | 7540 S MERIDIAN RD APT HUDSON MI | 75.00 | 0.00 0.00 | 75.00 75.00 |
| 204--- 0000001303, | ANALYS 10/04/2006 | MORAWSKI, CHRISTINA | 7435 REED ROAD ONSTED MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 252--- 0000001723, | ANALYS 05/03/2007 | ARNOLD, ERVIN | 3311 NORTH ADRIAN HWY ADRIAN MI | 60.00 | 0.00 0.00 | 60.00 60.00 |
| 252--- 0000001906, | ANALYS 06/01/2007 | ARNOLD, ERVIN | 3311 NORTH ADRIAN HWY ADRIAN MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 260--- 0000001910, | ANALYS 06/01/2007 | MOHLER, TIM | 6661 DEVILS LAKE HWY MANITOU BEACH MI | 30.00 | 0.00 0.00 | 30.00 30.00 |
| 260--- 0000002301, | ANALYS 09/08/2007 | MOHLER, TIM | 6661 DEVILS LAKE HWY MANITOU BEACH MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 351--- 0000002639, | ANALYS 11/07/2007 | REICHARD, JENNIFER | CLAYTON MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 355--- 0000002645, | ANALYS 11/07/2007 | MUNCY, CHRIS & JULIE | 9518 EDWIN MARKHAM ROA BROOKLYN MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 351--- 0000002720, | ANALYS 12/10/2007 | REICHARD, JENNIFER | CLAYTON MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 370--- 0000002833, | ANALYS 01/07/2008 | MORGAN, RAPLH | 5168 BENT OAK ADRIAN MI | 30.00 | 0.00 0.00 | 30.00 30.00 |
| 260--- 0000003165, | ANALYS 04/08/2008 | MOHLER, TIM | 6661 DEVILS LAKE HWY MANITOU BEACH MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 362--- 0000003378, | ANALYS 06/10/2008 | ALL STAR INSPECTIONS | 5377 OCCIDENTAL HWY TECUMSEH MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 419--- 0000003382, | ANALYS 06/10/2008 | BROWN, ANDREW | 8717 PENCE HWY BLISSFIELD MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 25--- 0000003506, | ANALYS 07/03/2008 | WATERS EDGE | P O BOX 79 HADLEY MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 39--- 0000003537, | ANALYS 07/03/2008 | FAITH BAPTIST CHURCH | 3625 HUNT ROAD ADRIAN MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 365--- 0000003696, | ANALYS 08/11/2008 | WELKE, KIM | 2675 GADY ROAD ADRIAN MI | 60.00 | 0.00 0.00 | 60.00 60.00 |
| 440--- 0000003716, | ANALYS 08/11/2008 | PAPE, JERRY | 6932 DEMLOW ROAD PALMYRA MI | 30.00 | 0.00 0.00 | 30.00 30.00 |
| 441--- 0000003717, | ANALYS 08/11/2008 | ALDRICH, EMMA | 2379 LINDEN COURT ADRIAN MI | 30.00 | 0.00 0.00 | 30.00 30.00 |
| 442--- 0000003718, | ANALYS 08/11/2008 | FREY, ARDEN JR | 5439 TREAT HWY ADRIAN MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 443--- 0000003719, | ANALYS 08/11/2008 | ARNOLD, MICHAEL | 2823 ELMWOOD ADRIAN MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 365--- 0000003804, | ANALYS 09/11/2008 | WELKE, KIM | 2675 GADY ROAD ADRIAN MI | 45.00 | 0.00 0.00 | 45.00 45.00 |
| 308--- 0000004021, | ANALYS 10/10/2008 | HUDSON AMERICAN LEGION | P O BOX 63 HUDSON MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 470--- 0000004229, | ANALYS 11/05/2008 | MCLAUGHLIN, TINA | 6301 PALMYRA ROAD PALMYRA MI | 15.00 | 0.00 0.00 | 15.00 15.00 |

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|----------------------------------|-----------|------------------------------|--------------------------------------|----------|----------------------|-----------------------|
| 30--- 0000004238, 11/05/2008 | ANALYS | BRUCE BURTLESS | 1220 ACADEMY ADRIAN MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 440--- 0000004252, 11/05/2008 | ANALYS | PAPE, JERRY | 6932 DEMLOW ROAD PALMYRA MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 259--- 0000004300, 12/08/2008 | ANALYS | LEFFINGWELL ESTATES | 595 S MERIDIAN HUDSON MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 201--- 0000004422, 01/09/2009 | ANALYS | BIRTH, TODDLER AND BEYOND | 6840 ROBERTS HIGHWAY TECUMSEH MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 175--- 0000004433, 01/09/2009 | ANALYS | YMCA | 638 W MAUMEE ADRIAN MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 33--- 0000004440, 01/09/2009 | ANALYS | GRAND COURT | 1200 CORPOERATE DRIVE ADRIAN MI | 30.00 | 0.00 0.00 | 30.00 30.00 |
| 308--- 0000004448, 01/09/2009 | ANALYS | HUDSON AMERICAN LEGION | P O BOX 63 HUDSON 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 |
| 431--- 0000004539, 02/05/2009 | ANALYS | SCOTT, JIM | 3157 OGDEN H WY ADRIAN MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 21--- 0000004541, 02/05/2009 | ANALYS | BENNETT MOBILE HOME PARK | 4111 SECKINGER COURT TOLEDO OH | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 175--- 0000004553, 02/05/2009 | ANALYS | YMCA | 638 W MAUMEE ADRIAN MI | 30.00 | 0.00 0.00 | 30.00 30.00 |
| 296--- 0000004556, 02/05/2009 | ANALYS | LENAWEE COUNTY DRAIN COMMISS | 320 SPRINGBROOK STE 2 ADRIAN MI | 195.00 | 0.00 150.00 | 195.00 45.00 |
| 33--- 0000004557, 02/05/2009 | ANALYS | GRAND COURT | 1200 CORPOERATE DRIVE ADRIAN MI | 30.00 | 0.00 0.00 | 30.00 30.00 |
| 481--- 0000004603, 03/05/2009 | ANALYS | CA & S | 3180 N ADRIAN HWY ADRIAN MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 22--- 0000004604, 03/05/2009 | ANALYS | BIRCH REALTY | 770 ARBUTUS AVE MAPLE BAY | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 79--- 0000004605, 03/05/2009 | ANALYS | CLINTON ESTATES | 1801 WEST MICHIGAN AVE CLINTON MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 5--- 0000004608, 03/05/2009 | ANALYS | LENAWEE SANITATION | 5377 OCCIDENTAL HWY TECUMSEH MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 33--- 0000004611, 03/05/2009 | ANALYS | GRAND COURT | 1200 CORPOERATE DRIVE ADRIAN MI | 30.00 | 0.00 0.00 | 30.00 30.00 |
| 175--- 0000004612, 03/05/2009 | ANALYS | YMCA | 638 W MAUMEE ADRIAN MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 86--- 0000004615, 03/05/2009 | ANALYS | CARLTON LODGE | 1629 W MAUMEE STREET ADRIAN MI | 30.00 | 0.00 0.00 | 30.00 30.00 |
| 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 |
| 102--- 0000004625, 03/05/2009 | ANALYS | DONOHUE, ROBERT | 11363 BRAUN ROAD MANCHESTER MI | 15.00 | 0.00 0.00 | 15.00 15.00 |
| 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 |
| 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 |

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|---|-----------|--|--------------------------------------|----------|----------------------|-----------------------|
| 187--- 0000001890, 06/01/2007 | BW | YIEDER | P O BOX 67 NAPOLEON MI | 213.84 | 0.00 0.00 | 213.84 213.84 |
| 299--- 0000002140, 08/03/2007 | BW | CASANOVA, JOSE | 2900 E MAUMEE ADRIAN MI | 8.80 | 0.00 0.00 | 8.80 8.80 |
| 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 |
| 304--- 0000002336, 09/08/2007 | BW | HUNTER, SHERRI | 5675 ALLEN ROAD TECUMSEH MI | 3.52 | 0.00 0.00 | 3.52 3.52 |
| 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 |
| 187--- 0000002426, 10/05/2007 | BW | YIEDER | P O BOX 67 NAPOLEON MI | 56.32 | 0.00 0.00 | 56.32 56.32 |
| 118--- 0000003347, 06/10/2008 | BW | VANERT'S LAWN SERVICE | 1938 NORTHVIEW DR ADRIAN MI | 68.64 | 0.00 0.00 | 68.64 68.64 |
| 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 |
| 436--- 0000003567, 07/03/2008 | BW | SCHERMERHORN, HEATHER | 2813 CARSON HWY ADRIAN MI | 3.52 | 0.00 0.00 | 3.52 3.52 |
| 505--- 0000004536, 02/05/2009 | BW | INFRASOURCE | 4033 MORGAN RD YPSILANTI MI | 4.40 | 0.00 0.00 | 4.40 4.40 |
| 5--- 0000004599, 03/05/2009 | BW | LENAWEE SANITATION | 5377 OCCIDENTAL HWY TECUMSEH MI | 8.80 | 0.00 0.00 | 8.80 8.80 |
| 345--- 0000002516, 10/10/2007 | DDA | REDINK CORP. | 15555 MAIN ST; SUITE HESPERIA CA | 100.00 | 0.00 0.00 | 100.00 100.00 |
| XA0-100-0252-00 0000003461, 07/02/2008 | 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 |
| XA0-100-0225-00 0000003463, 07/02/2008 | 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 |
| 317--- 0000003487, 07/02/2008 | DRP | HOWARD BROOKET | 114 E MAUMEE ST ADRIAN MI | 150.00 | 0.00 0.00 | 150.00 150.00 |
| 340--- 0000003495, 07/02/2008 | DRP | HOME DESIGN GALLERY | 136 E MAUMEE STREET ADRIAN MI | 150.00 | 0.00 0.00 | 150.00 150.00 |
| XA0-000-0035-01 0000003840, 09/22/2008 | 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 |
| 314--- 0000003852, 09/22/2008 | DRP | COPELAND FURNITURE INC | 136 N MAIN STREET ADRIAN MI | 150.00 | 0.00 0.00 | 150.00 150.00 |
| 317--- 0000003854, 09/22/2008 | DRP | HOWARD BROOKET | 114 E MAUMEE ST ADRIAN MI | 150.00 | 0.00 0.00 | 150.00 150.00 |
| 340--- 0000003865, 09/22/2008 | DRP | HOME DESIGN GALLERY | 136 E MAUMEE STREET ADRIAN MI | 150.00 | 0.00 0.00 | 150.00 150.00 |
| XA0-100-0175-00 0000003868, 09/22/2008 | DRP | RANDY P HILL POST 1957 AMVET LD BD N BY DIEHL E BY AN | 122 N MAIN ST ADRIAN MI | 75.00 | 0.00 0.00 | 75.00 75.00 |
| XA0-100-0252-00 0000003878, 09/22/2008 | 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 |
| XA0-100-0225-00 0000003880, 09/22/2008 | 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 |
| 479--- 0000004268, 11/13/2008 | DRP | THE LUNCH BOX | 107 N MAIN ST ADRIAN MI | 112.50 | 0.00 56.25 | 112.50 56.25 |
| XA0-000-0035-01 0000004336, 12/22/2008 | 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 |
| XA0-100-0228-00 0000004338, 12/22/2008 | 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 ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|---|-----------|---|--|------------|----------------------|--------------------------|
| 314--- 0000004347, 12/22/2008 | DRP | COPELAND FURNITURE INC | 136 N MAIN STREET ADRIAN MI | 150.00 | 0.00 0.00 | 150.00 150.00 |
| 340--- 0000004357, 12/22/2008 | DRP | HOME DESIGN GALLERY | 136 E MAUMEE STREET ADRIAN MI | 150.00 | 0.00 0.00 | 150.00 150.00 |
| 342--- 0000004359, 12/22/2008 | DRP | GUY COX | PO BOX 61 TECUMSEH MI | 150.00 | 0.00 0.00 | 150.00 150.00 |
| XAO-100-0252-00 0000004372, 12/23/2008 | 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 |
| XAO-100-0225-00 0000004374, 12/23/2008 | 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 |
| XAO-100-0239-00 0000004376, 12/23/2008 | 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 |
| 479--- 0000004381, 12/23/2008 | DRP | THE LUNCH BOX | 107 N MAIN ST ADRIAN MI | 75.00 | 0.00 0.00 | 75.00 75.00 |
| 169--- 0000004594, 02/28/2009 | FARES | ACCESS 2 CARE | 2500 ABBOTT PLACE SAINT LOUIS MO | 38.25 | 0.00 34.00 | 38.25 4.25 |
| XAO-615-6038-00 0000003195, 04/29/2008 | MISC | STEVENS, DONALD W LOTS 38,39,40,41 BLK 6 THE | 306 NELLIE CT CLINTON MI | 346.75 | 0.00 0.00 | 346.75 346.75 |
| 451--- 0000003745, 09/04/2008 | MISC | POLICE OFFICERS ASSOC OF MIC | 27056 JOY ROAD REDFORD MI | 215.00 | 0.00 0.00 | 215.00 215.00 |
| XAO-000-0106-00 0000003990, 09/30/2008 | MISC | VAN OPYNEN, RICHARD M & VICK | 542 W MAPLE AVE E 1/2 LOT 99 ORIGINAL PLAT ADRIAN MI | 564.17 | 0.00 0.00 | 564.17 564.17 |
| XAO-830-0033-00 0000004202, 10/28/2008 | MISC | SERGEANT, JOHN C & KAREN P LOT 32 WOODLAWN FARMS | 842 STETSON ST TECUMSEH MI | 1,904.00 | 0.00 0.00 | 1,904.00 1,904.00 |
| 511--- 0000004576, 02/25/2009 | MISC | J.E. JOHNSON DEVELOPMENT GROPO | BOX 1863 MIDLAND MI | 250.00 | 0.00 0.00 | 250.00 250.00 |
| 405--- 0000004267, 11/10/2008 | MISCL | REGION 2 PLANNING COMMISSION | 120 W MICHIGAN AVE JACKSON MI | 585.57 | 0.00 0.00 | 585.57 585.57 |
| XAO-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 |
| 3--- 0000004458, 01/22/2009 | RENT | BOYS & GIRLS CLUB | 327 ERIE ST ADRIAN MI | 1,300.00 | 0.00 1,100.00 | 1,300.00 200.00 |
| 3--- 0000004518, 02/02/2009 | RENT | BOYS & GIRLS CLUB | 327 ERIE ST ADRIAN MI | 1,300.00 | 0.00 0.00 | 1,300.00 1,300.00 |
| 3--- 0000004582, 03/02/2009 | RENT | BOYS & GIRLS CLUB | 327 ERIE ST ADRIAN MI | 1,300.00 | 0.00 1,100.00 | 1,300.00 200.00 |
| 6--- 0000004597, 03/05/2009 | RENT | BLACK SWAMP | 1150 TREAT ST ADRIAN MI | 52.50 | 0.00 0.00 | 52.50 52.50 |
| 480--- 0000004271, 11/17/2008 | SALE | ELITE GROUP INTERNATIONAL | 204 N WINTER STREET ADRIAN MI | 4,500.00 | 0.00 2,500.00 | 4,500.00 2,000.00 |
| 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 |
| XAO-405-1009-00 0000001564, 03/01/2007 | SNOW | WILLIAMS, JACQUILINE KAY LOT 5 & W 21 FT LOT 6 BLK 1 | 506 S MCKENZIE ST ADRIAN MI | 75.00 | 0.00 0.00 | 75.00 75.00 |
| XAO-100-0243-01 0000004396, 01/05/2009 | SNOW | HOZHO LTD BEG NE COR LOT 47 ORIGINAL | 158 W MICHIGAN CLINTON MI | 123.00 | 0.00 0.00 | 123.00 123.00 |
| XAO-100-0169-00 0000004397, 01/05/2009 | SNOW | RENAISSANCE ADRIAN, LLC BEG SW COR LOT 28 ORIGINAL | 3000 TOWN CENTER DR. S SOUTHFIELD MI | 437.75 | 0.00 0.00 | 437.75 437.75 |
| XAO-100-0168-89 0000004398, 01/05/2009 | SNOW | RENAISSANCE ADRIAN, LLC OPRA FROZEN FOR REAL | 8680 W GRAND RIVER AVE BRIGHTON MI | 120.50 | 0.00 0.00 | 120.50 120.50 |
| XAO-000-0014-00 0000004399, 01/05/2009 | SNOW | AWAD, JAMAL E 37 FT OF N 75.75 FT LOT | 1325 W WESTWOOD DR ADRIAN MI | 408.50 | 0.00 0.00 | 408.50 408.50 |

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|---|-----------|--|---|----------|----------------------|-----------------------|
| XA0-100-0233-00 0000004400, 01/05/2009 | SNOW | DOERFLER, CAROLINE K PART OF LOTS 2-3-8 & 10 ON | 12428 MATTHEWS HWY CLINTON MI | 129.50 | 0.00 0.00 | 129.50 129.50 |
| XA0-100-0226-00 0000004403, 01/05/2009 | SNOW | CHURCH, REBECCA J BEG ON S SIDE MAUMEE ST 23 | 544 ST JOSEPH ST ADRIAN MI | 97.15 | 0.00 0.00 | 97.15 97.15 |
| XA0-400-1002-00 0000004463, 01/27/2009 | SNOW | HSBC BANK USA, N.A BEG NE COR LOT 1 BERRY'S | 12650 INGENUITY DR ORLANDO FL | 180.00 | 0.00 0.00 | 180.00 180.00 |
| XA0-515-0102-00 0000004464, 01/27/2009 | SNOW | PATTERSON, MARIO L S 6 FT LOT 101 & N 17 FT | 317 E MAPLE ADRIAN MI | 278.00 | 0.00 0.00 | 278.00 278.00 |
| XA0-515-0142-00 0000004465, 01/27/2009 | SNOW | SECRETARY OF HUD LOT 142 EASTERN ADD | 5312 BOLSA AVE, STE 20 HUNTINGTON BEACH CA | 91.00 | 0.00 0.00 | 91.00 91.00 |
| XA0-100-0256-00 0000004467, 01/27/2009 | SNOW | MASONIC BUILDING LLC BD ON TH N BY SLY LINE | 343 LAWRENCE AVE ADRIAN MI | 241.00 | 0.00 0.00 | 241.00 241.00 |
| XA0-000-0133-00 0000004468, 01/27/2009 | SNOW | LASALLE BANK NATIONAL ASSOC N 25 FT LOT 139 & ALL LOT | 3476 STATE VIEW BLVD FORT MILL SC | 317.00 | 0.00 0.00 | 317.00 317.00 |
| XA0-000-0193-00 0000004469, 01/27/2009 | SNOW | THE SECRETARY OF HUD LOT 194 & E 1/2 LOT 193 | 999 NW GRAND BLVD STE OKLAHOMA CITY OK | 254.00 | 0.00 0.00 | 254.00 254.00 |
| XA0-000-0073-01 0000004472, 01/27/2009 | SNOW | COURTHOUSE COMMONS, LLC LOT 73 EX THE S 20 FT | 227 N WINTER ST ADRIAN MI | 66.00 | 0.00 0.00 | 66.00 66.00 |
| XA0-100-0234-00 0000004473, 01/27/2009 | SNOW | BERMAN, FAYE COM SW COR MAIDEN LANE & S | 00116 S MAIN ST ADRIAN MI | 85.00 | 0.00 0.00 | 85.00 85.00 |
| XA0-100-0235-00 0000004474, 01/27/2009 | SNOW | BERMAN, FAYE BEG 44 FT N OF SE COR LOT | 00116 S MAIN ST ADRIAN MI | 77.00 | 0.00 0.00 | 77.00 77.00 |
| XA0-100-0236-00 0000004475, 01/27/2009 | SNOW | BERMAN, FAYE N 20 FT OF S 44 FT OF E 50 | 00116 S MAIN ST ADRIAN MI | 73.00 | 0.00 0.00 | 73.00 73.00 |
| XA0-100-0338-00 0000004478, 01/27/2009 | SNOW | HINTIRYAN & BARBER INVESTMEN LOTS 31-32-33-34 ADRIAN | 21700 GREENFIELD AVE S OAK PARK MI | 265.00 | 0.00 0.00 | 265.00 265.00 |
| XA0-340-0038-02 0000004481, 01/27/2009 | SNOW | HANNAWA HOLDINGS ADRIAN LLC LOTS 39 TO 43 & LOTS 54 TO | 539 SOUTH MAIN STREET FINDLAY OH | 156.50 | 0.00 0.00 | 156.50 156.50 |
| XA0-275-0029-05 0000004484, 01/27/2009 | SNOW | WASHINGTON MUTUAL BANK N 216 FT OF E 181.9 FT OF | 7255 BAYMEADOWS WAY #J JACKSONVILLE FL | 485.00 | 0.00 0.00 | 485.00 485.00 |
| XA0-100-0225-00 0000004487, 01/27/2009 | SNOW | CHURCH, REBECCA J W 23 1/2 FT LOT 10 ORIGINAL | 544 ST JOSEPH ST ADRIAN MI | 349.50 | 0.00 0.00 | 349.50 349.50 |
| XA0-100-0226-00 0000004488, 01/27/2009 | SNOW | CHURCH, REBECCA J BEG ON S SIDE MAUMEE ST 23 | 544 ST JOSEPH ST ADRIAN MI | 95.50 | 0.00 0.00 | 95.50 95.50 |
| XA0-100-0232-00 0000004489, 01/27/2009 | SNOW | BROWN, HARRELL D BEG ON E MAUMEE ST .5 FT W | 1048 BOWERMAN APT B ADRIAN MI | 135.00 | 0.00 0.00 | 135.00 135.00 |
| XA0-515-0369-00 0000004493, 01/28/2009 | SNOW | ADRIAN SUPERIOR DRIVE-IN CLE LOTS 369 & 340 EASTERN ADD | 2770 BENT OAK HWY ADRIAN MI | 192.00 | 0.00 0.00 | 192.00 192.00 |
| XA0-795-0087-00 0000004494, 01/28/2009 | SNOW | PINTNER, COREY & KATRINA LOT 87 F VOORHEES DIV OF | 575 GRAND ST ADRIAN MI | 113.00 | 0.00 0.00 | 113.00 113.00 |
| XA0-585-0009-00 0000004495, 01/28/2009 | SNOW | WOOTEN, MATTHEW L LOT 9 LAKELAND HILLS | 604 GRAND ST ADRIAN MI | 85.00 | 0.00 0.00 | 85.00 85.00 |
| XA0-330-0054-00 0000004497, 01/28/2009 | SNOW | MONROE, MARSHALL LOT 54 ADRIAN HEIGHTS | 536 LAKE ST ADRIAN MI | 181.00 | 0.00 0.00 | 181.00 181.00 |
| XA0-255-8001-00 0000004499, 01/28/2009 | SNOW | BENSKY, HENRY 1, LLC LOT 1 BLK 8 ASSESSORS PLAT | 18409 N CAVE CREEK RD. PHOENIX AZ | 168.00 | 0.00 0.00 | 168.00 168.00 |
| XA0-625-0007-00 0000004500, 01/28/2009 | SNOW | ANDERSON, SARAH T LOT 7 & N 20 FT LOT 8 MAPLE | 00443 N MCKENZIE ST ADRIAN MI | 110.00 | 0.00 0.00 | 110.00 110.00 |
| XA0-635-0007-00 0000004501, 01/28/2009 | SNOW | BRAMAN, KEVIN LOT 7 MCKENZIE COURT | 504 N MCKENZIE ST ADRIAN MI | 163.00 | 0.00 50.00 | 163.00 113.00 |
| XA0-220-3004-00 0000004505, 01/28/2009 | SNOW | BENNETT, JOSEPH E & KIMBERLY LOT 4 BLK 3 ASSESSORS PLAT | 1236 TRENTON RD ADRIAN MI | 83.00 | 0.00 0.00 | 83.00 83.00 |

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|---|-----------|--|---|----------|----------------------|-----------------------|
| XA0-305-3009-01 0000004506, 01/28/2009 | SNOW | MURRAY, WILLIAM M & NANCY W S 36 FT LOT 6 BLK 3 ASSRS | 105 BROWNE DR HASKINS OH | 62.00 | 0.00 0.00 | 62.00 62.00 |
| XA0-305-3008-01 0000004507, 01/28/2009 | SNOW | HOVER, HERBERT T & JULIA L N 96 FT LOT 6 BLK 3 ASSRS | 203 OAKMONT CT. WOOSTER OH | 50.00 | 0.00 0.00 | 50.00 50.00 |
| XA0-100-0119-00 0000004510, 01/28/2009 | SNOW | FISHER, WANDA LAND BD N BY LAND WILKERSON | 00405 SPRINGBROOK AVE ADRIAN MI | 260.00 | 0.00 0.00 | 260.00 260.00 |
| XA0-775-0001-00 0000004511, 01/28/2009 | SNOW | FEDERAL NATIONAL MORTGAGE AS1 LOT 1 & LOT 2 & N 27.6 FT | SOUTH WACKER DR STE CHICAGO IL | 181.00 | 0.00 0.00 | 181.00 181.00 |
| XA0-670-0042-00 0000004512, 01/28/2009 | SNOW | THE SECRETARY OF HUD LOT 42 NORTHWESTERN HOMES | 5312 BOLSA AVE SUITE 2 HUNTINGTON BEACH CA | 91.00 | 0.00 0.00 | 91.00 91.00 |
| XA0-670-0022-00 0000004513, 01/28/2009 | SNOW | ROBICHAUD, DONNA L & JENAFER LOT 22 NOTHWESTERN HOMES | 00579 STOCKFORD DR ADRIAN MI | 280.00 | 0.00 50.00 | 280.00 230.00 |
| XA0-255-8006-00 0000004514, 01/28/2009 | SNOW | BENSKY, HENRY LLC LOT 6 BLK 8 ASSESSORS PLAT | 18409 N CAVE CREEK RD. PHOENIX AZ | 70.00 | 0.00 0.00 | 70.00 70.00 |
| XA0-215-6003-00 0000004515, 01/28/2009 | SNOW | ARREOLA, NICHOLAS & REYES E 73 FT LOT 2 BLK 6 | 232 CROSS ST ADRIAN MI | 110.00 | 0.00 0.00 | 110.00 110.00 |
| XA0-220-2009-00 0000004516, 01/28/2009 | SNOW | ALLEN, FREDERICK S & DIANE LOT 9 & N 1 1/2 FT LOT 8 | M3780 WISNER HWY ADRIAN MI | 277.00 | 0.00 0.00 | 277.00 277.00 |
| XA0-205-3001-00 0000004562, 02/09/2009 | SNOW | LIVING WATER WORKS, INC LOTS 195 & 196 ORIGINAL | 308 N BROAD ST ADRIAN MI | 255.00 | 0.00 0.00 | 255.00 255.00 |
| XA0-405-2008-00 0000003902, 10/01/2008 | SWK | CONRAD, SHIRLEY TRUST E 62 FT LOT 2 BLK 2 L G | 5743 WOLF CREEK HWY ADRIAN MI | 57.32 | 0.00 0.00 | 57.32 57.32 |
| XA0-415-0031-01 0000003905, 10/01/2008 | SWK | BURROUGHS, NANCY M W 48 FT OF E 183 FT & W 45 | 1016 MICHIGAN AVE ADRIAN MI | 391.71 | 0.00 0.00 | 391.71 391.71 |
| XA0-405-3005-00 0000003913, 10/02/2008 | SWK | DENNIS, DAVID D E 16 1/2 FT LOT 1 & W 49 | 933 S MAIN ST ADRIAN MI | 311.17 | 0.00 0.00 | 311.17 311.17 |
| XA0-405-3006-00 0000003914, 10/02/2008 | SWK | DURBIN, THOMAS M & DOREESE E 33 FT LOT 2 & W 33 FT LOT | M941 MICHIGAN AVE ADRIAN MI | 146.75 | 0.00 0.00 | 146.75 146.75 |
| XA0-405-1009-01 0000003918, 10/02/2008 | SWK | LOFTON, SAMUEL & SEASON LOT 5 & W 21 FT LOT 6 BLK 1 | PO BOX 542 ADRIAN MI | 143.31 | 0.00 0.00 | 143.31 143.31 |
| XA0-405-1012-00 0000003920, 10/02/2008 | SWK | BAYS, ROBBIN D & VALERIE J E 13 FT LOT 7 ALL LOTS 8 & | 705 MICHIGAN AVE ADRIAN MI | 312.78 | 0.00 0.00 | 312.78 312.78 |
| XA0-355-0005-00 0000003923, 10/02/2008 | SWK | COLE, ORIA W LOT 5 ELIJAH ALLIS ADD & | 451 ALLIS ST ADRIAN MI | 102.01 | 0.00 0.00 | 102.01 102.01 |
| XA0-355-0007-00 0000003927, 10/02/2008 | SWK | MOORE, SANDRA LYNN N 1/2 OF N 1/2 LOTS 7-10 | 151 N LAKEVIEW BLVD MANITOU BEACH MI | 114.65 | 0.00 0.00 | 114.65 114.65 |
| XA0-405-4008-00 0000003931, 10/02/2008 | SWK | MCCURDY, THOMAS W & PEGGY A E 72 FT OF LOT 4 & E 74 FT | 913 LINCOLN AVE ADRIAN MI | 57.32 | 0.00 0.00 | 57.32 57.32 |
| XA0-405-3035-00 0000003935, 10/02/2008 | SWK | DELOSSANTOS, JUAN A & CELIA E 99 FT OF W 198 FT LOT 21 | 00966 LINCOLN AVE ADRIAN MI | 75.90 | 0.00 0.00 | 75.90 75.90 |
| XA0-405-3033-00 0000003936, 10/02/2008 | SWK | MINSTER, BERNICE W 81 FT OF E 94 FT LOT 21 | 00956 LINCOLN AVE ADRIAN MI | 53.74 | 0.00 0.00 | 53.74 53.74 |
| XA0-405-3025-00 0000003943, 10/02/2008 | SWK | LORENZO, VIRGINIA L W 75 FT OF E 87 FT OF LOT | 902 LINCOLN AVE ADRIAN MI | 71.66 | 0.00 0.00 | 71.66 71.66 |
| XA0-405-3021-00 0000003945, 10/02/2008 | SWK | CALDERON, ALICIA N W 66 FT OF S 66 FT LOT 14 & | 12971 MEDINA RD HUDSON MI | 298.03 | 0.00 0.00 | 298.03 298.03 |
| XA0-245-3008-00 0000003946, 10/02/2008 | SWK | RUDOLPH, IRVIN O & VERNITA LOT 8 BLK 3 ASSESSORS PLAT | R3133 BURCH RUN DR ADRIAN MI | 68.31 | 0.00 0.00 | 68.31 68.31 |
| XA0-405-2027-00 0000003955, 10/02/2008 | SWK | ELLERHOLZ, JOHN & PATRICIA LOT 16 BLK 2 L G BERRYS SW | 1881 SAND CREEK HWY ADRIAN MI | 107.48 | 0.00 0.00 | 107.48 107.48 |
| XA0-355-0022-00 0000003958, 10/02/2008 | SWK | TIMMERMAN, CHRISTOPHER LOT 20 & E 14 FT LOT 21 | 443 SPRING ST ADRIAN MI | 150.48 | 0.00 0.00 | 150.48 150.48 |

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|---|-----------|---|--|----------|----------------------|-----------------------|
| XA0-355-0018-00 0000003959, 10/02/2008 | SWK | CASTILLO, DAVID E & PAMELA LOT 16 ELIJAH ALLIS | S431 SPRING ST ADRIAN MI | 152.17 | 0.00 0.00 | 152.17 152.17 |
| XA0-355-0015-00 0000003960, 10/02/2008 | SWK | MICHENER, SCOTT P LOT 13 ELIJAH ALLIS | 122 S MAIN ST ADRIAN MI | 147.55 | 0.00 0.00 | 147.55 147.55 |
| XA0-380-0026-00 0000003966, 10/02/2008 | SWK | CEBULSKI, ANN K E 1/2 LOTS 22 & 48 JAMES | 433 MERRICK ST ADRIAN MI | 80.61 | 0.00 0.00 | 80.61 80.61 |
| XA0-380-0034-00 0000003967, 10/02/2008 | SWK | STARKS, ROBERT R LOTS 28-51 JAMES BERRYS | 4089 AEBERSOLD DR TECUMSEH MI | 57.32 | 0.00 0.00 | 57.32 57.32 |
| XA0-405-1008-02 0000003969, 10/02/2008 | SWK | WEBER, DANIEL L LOT 4 & E 12 FT OF S 56 FT | 1510 KANUGA RD UNIT B HENDERSONVILLE NC | 285.82 | 0.00 0.00 | 285.82 285.82 |
| XA0-405-3010-00 0000003970, 10/02/2008 | SWK | PICKNEY, CHERYL & GOODELL, E 30 5/6 FT LOT 5 & W 24 | D917 MICHIGAN AVE ADRIAN MI | 57.32 | 0.00 0.00 | 57.32 57.32 |
| XA0-380-0035-00 0000003972, 10/02/2008 | SWK | WEISS, DONALD & REBECCA E 49 1/2 FT LOT 29 JAMES | 11234 PLANK RD CLAYTON MI | 71.66 | 0.00 0.00 | 71.66 71.66 |
| XA0-380-0020-00 0000003975, 10/02/2008 | SWK | TAYLOR, BEAN & WHITAKER MORT LOT 17 JAMES BERRYS | 1417 N MAGNOLIA AVE OCALA FL | 34.15 | 0.00 0.00 | 34.15 34.15 |
| XA0-380-0018-00 0000003976, 10/02/2008 | SWK | CARRASCO, CONNIE B LOT 15 JAMES BERRYS | 412 MERRICK ST ADRIAN MI | 196.39 | 0.00 0.00 | 196.39 196.39 |
| XA0-380-0006-00 0000003978, 10/02/2008 | SWK | TORRES, ABLE J & LISA R LOT 5 JAMES BERRYS SOUTHERN | 340 MERRICK ST ADRIAN MI | 114.65 | 0.00 0.00 | 114.65 114.65 |
| XA0-380-0007-00 0000003982, 10/02/2008 | SWK | HUBBARD II, JOSEPH H & RHOND LOTS 6-40 JAMES BERRYS | 339 MERRICK ST ADRIAN MI | 273.16 | 0.00 0.00 | 273.16 273.16 |
| XA0-246-0017-01 0000004056, 10/16/2008 | SWK | TSOU PARTNERSHIP S 35 FT LOT 16 ALL LOT 17 & | 4626 SHERRINGHAM LANE SYLVANIA OH | 228.49 | 0.00 0.00 | 228.49 228.49 |
| XA0-246-0026-01 0000004059, 10/16/2008 | SWK | KOZMA, LENARD & JEANNE, LOTS 26 & 27 EX W 17 FT & | 4350 FAIRLANE DR ADRIAN MI | 57.32 | 0.00 0.00 | 57.32 57.32 |
| XA0-340-0035-00 0000004072, 10/16/2008 | SWK | CNL APF PARTNERS LP LOTS 35-36-37-60-61-&62 & | PO BOX 166289 IRVING TX | 89.57 | 0.00 0.00 | 89.57 89.57 |
| XA0-320-0029-00 0000004078, 10/16/2008 | SWK | RHEA, JULIA A W 21.75 FT LOT 28 & W 18.25 | 560 S WINTER ST ADRIAN MI | 240.05 | 0.00 0.00 | 240.05 240.05 |
| XA0-245-8002-00 0000004084, 10/16/2008 | SWK | MCCARTY, ROBERT & LORIE LOT 2 BLK 8 ASSESSORS PLAT | 2028 CURTIS RD ADRIAN MI | 71.66 | 0.00 0.00 | 71.66 71.66 |
| XA0-405-4017-00 0000004090, 10/16/2008 | SWK | BRIELMAIER, JASON J & HOLLI S 203 FT EX W 51 FT LOT 7 | 416 S MCKENZIE ST ADRIAN MI | 64.49 | 0.00 0.00 | 64.49 64.49 |
| XA0-405-5004-00 0000004092, 10/16/2008 | SWK | BAILEY, B; J;HAMANN,C; BAILE S 50 FT OF N 135.125 FT OF | 506 S MCKENZIE ST ADRIAN MI | 118.04 | 0.00 0.00 | 118.04 118.04 |
| XA0-405-4026-01 0000004110, 10/16/2008 | SWK | SHANDLEY, LORAIN E & JOANNE W 106 FT OF E 156 FT OF S | 914 VINE ST ADRIAN MI | 419.84 | 0.00 0.00 | 419.84 419.84 |
| XA0-405-7045-00 0000004114, 10/16/2008 | SWK | STUDER, TIMOTHY P & MICHELE BEG S LN VINE ST 110 FT W | 1017 VINE ST ADRIAN MI | 50.16 | 0.00 0.00 | 50.16 50.16 |
| XA0-580-0008-00 0000004116, 10/16/2008 | SWK | KIRCHNER, AIMEE LOT 8 KENWOOD PLACE | 1043 VINE ST ADRIAN MI | 75.90 | 0.00 0.00 | 75.90 75.90 |
| XA0-405-7034-00 0000004120, 10/16/2008 | SWK | ROWTON, LANCE NEAL & DAWN RE S 82 1/2 FT OF N 585 1/2 FT | 1164 VINE ST ADRIAN MI | 57.32 | 0.00 0.00 | 57.32 57.32 |
| XA0-555-0020-00 0000004124, 10/16/2008 | SWK | KILBY, JOHN H & PATRICIA A LOT 20 HOME DALE | 1110 VINE ST ADRIAN MI | 143.97 | 0.00 0.00 | 143.97 143.97 |
| XA0-555-0012-00 0000004127, 10/17/2008 | SWK | BARNES, AMY LYNN LOT 12 HOME DALE | 425 ODEN WAY ADRIAN MI | 73.78 | 0.00 0.00 | 73.78 73.78 |
| XA0-555-0016-00 0000004128, 10/17/2008 | SWK | BURNHAM, TIMOHTY L LOT 16 HOME DALE | 451 ODEN WAY ADRIAN MI | 75.90 | 0.00 0.00 | 75.90 75.90 |
| XA0-555-0028-00 0000004133, 10/17/2008 | SWK | RADCLIFFE, KENDRA K LOT 28 HOME DALE | 1103 PETOSKEY CT ADRIAN MI | 142.78 | 0.00 0.00 | 142.78 142.78 |

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|---|-----------|--|---|----------|----------------------|-----------------------|
| XA0-555-0025-00 0000004134, 10/17/2008 | SWK | LAVIGNE, DOUGLAS A & CHERYL LOT 25 HOME DALE | 1123 PETOSKEY CT ADRIAN MI | 71.66 | 0.00 0.00 | 71.66 71.66 |
| XA0-410-2005-00 0000004146, 10/17/2008 | SWK | COLLINS, MICHAEL E & LINDA S 124.5 FT OF N 214.5 FT OF | J314 S MADISON ST ADRIAN MI | 71.66 | 0.00 0.00 | 71.66 71.66 |
| XA0-335-0003-00 0000004154, 10/20/2008 | SWK | SEEGERT, KYLE E E 90 FT OF LOT 2 ADRIAN | 530 S MADISON ST ADRIAN MI | 57.32 | 0.00 0.00 | 57.32 57.32 |
| XA0-405-7056-00 0000004159, 10/20/2008 | SWK | ALDRIDGE, JAMES MATTHEW N 80 FT OF W 390 FT LOT 4 | 619 S MADISON ST ADRIAN MI | 60.72 | 0.00 0.00 | 60.72 60.72 |
| XA0-700-0005-00 0000004161, 10/20/2008 | SWK | VALDEZ, LABAN & MICHELLE LOT 5 RAMSAY PARK | 515 S MADISON ST ADRIAN MI | 62.09 | 0.00 0.00 | 62.09 62.09 |
| XA0-405-7032-00 0000004162, 10/20/2008 | SWK | JENKINS, MICHAEL R & ANDREA S 82 1/2 FT OF N 503 FT OF | 439 S MADISON ST ADRIAN MI | 124.21 | 0.00 0.00 | 124.21 124.21 |
| XA0-405-7027-00 0000004163, 10/20/2008 | SWK | STANTON, WILLIAM J S 33 FT OF W 396 FT LOT 1 & | 00339 S MADISON ST ADRIAN MI | 121.82 | 0.00 0.00 | 121.82 121.82 |
| XA0-745-0033-00 0000004168, 10/20/2008 | SWK | TERADA, HEATHER M LOT 33 SUB 2 SCOTTDALE | 565 FRAZIER DR ADRIAN MI | 64.49 | 0.00 0.00 | 64.49 64.49 |
| XA0-745-0004-01 0000004170, 10/20/2008 | SWK | FELIX, MARY JANE LOT 4 & W 10 FT LOT 3 SUB 1 | 1040 SCOTTDALE DR ADRIAN MI | 143.31 | 0.00 0.00 | 143.31 143.31 |
| XA0-745-0039-00 0000004180, 10/20/2008 | SWK | HSBC MORTGAGE SERVICES INC LOT 39 SCOTTDALE SUB NO 3 | 636 GRAND REGENCY BLVD BRANDON FL | 239.48 | 0.00 0.00 | 239.48 239.48 |
| XA0-745-0037-00 0000004181, 10/20/2008 | SWK | CARTER, MONTGOMERY & HUDSON LOT 37 SCOTTDALE SUB NO 3 | 1062 ORAM DR ADRIAN MI | 151.79 | 0.00 0.00 | 151.79 151.79 |
| XA0-745-0036-00 0000004188, 10/20/2008 | SWK | ADAMSON, MICHAEL & TYWANDA LOT 36 SCOTTDALE SUB NO 3 | D1072 ORAM DR ADRIAN MI | 114.65 | 0.00 0.00 | 114.65 114.65 |
| XA0-486-5007-01 0000003274, 05/21/2008 | TRANS | STUDNICKA JR, STEVEN LOTS 7 & 8 BLK 15 A J | 1031 CHESTNUT ST ADRIAN MI | 200.00 | 0.00 0.00 | 200.00 200.00 |
| XA0-100-0152-00 0000003389, 06/11/2008 | TRANS | INTEVA PRODUCTS, LLC ALL THAT PT OF THE NW 1/4 | 1401 CROOKS RD TROY MI | 200.00 | 0.00 0.00 | 200.00 200.00 |
| XA0-486-5001-00 0000003752, 09/05/2008 | TRANS | CREGER, NICK LEE LOT 1 BLK 15 A J COMSTOCKS | 926 E MAUMEE ST ADRIAN MI | 200.00 | 0.00 0.00 | 200.00 200.00 |
| XA0-415-0016-00 0000003995, 10/08/2008 | TRANS | NATIONAL RESIDENTIAL NOMINEE W 66 FT OF E 198 FT LOT 11 | 10125 CROSSTOWN CIRCLE EDEN PRAIRIE MN | 200.00 | 0.00 0.00 | 200.00 200.00 |
| XA0-340-0254-00 0000004200, 10/28/2008 | TRANS | FAMILY WORSHIP CENTER OF ADRPO LOTS 198, 199 AND 254, AND | BOX 1028 ADRIAN MI | 200.00 | 0.00 0.00 | 200.00 200.00 |
| XA0-004-3001-00 0000004272, 11/18/2008 | TRANS | STRICKER, KEVIN LOT 1 & S 1/2 LOT 2 BLK 33 | 804 COMSTOCK ST ADRIAN MI | 200.00 | 0.00 0.00 | 200.00 200.00 |
| XA0-570-0019-00 0000003112, 03/31/2008 | TRS | TANSEL, RUSKIN R. S 43 FT LOT 18 & N 43 FT OF | 2349 WELLS RD DUNDEE MI | 87.08 | 0.00 0.00 | 87.08 87.08 |
| XA0-000-0140-01 0000003191, 04/28/2008 | TRS | HABECKER, DAVID A & GAGNON, S 55 FT LOT 143 ORIGINAL | 741 S UNION ST TECUMSEH MI | 62.49 | 0.00 0.00 | 62.49 62.49 |
| XA0-245-2004-00 0000003192, 04/28/2008 | TRS | MCCARTY, ROBERT J & LORIE A E 126 FT OF LOT 4 BLK 2 | 2028 CURTIS RD ADRIAN MI | 62.49 | 0.00 0.00 | 62.49 62.49 |
| XA0-003-1010-00 0000003193, 04/28/2008 | TRS | VANCOPPENOLE, MICHAEL A & WI W 43 FT LOTS 9-10 & W 43 FT | 315 E HUNT ST ADRIAN MI | 62.49 | 0.00 0.00 | 62.49 62.49 |
| XA0-640-0013-00 0000003273, 05/19/2008 | TRS | FARRANT FAMILY LIVING TRUST LOTS 12-13 MCKENZIE SUB OF | 147 N MCKENZIE ST ADRIAN MI | 91.82 | 0.00 0.00 | 91.82 91.82 |
| XA0-210-1017-00 0000003276, 05/28/2008 | TRS | JOHNSTON TRUST, MARK L W 1/2 OF LOT 17 BLK 1 | 1075 SUTTON RD ADRIAN MI | 124.66 | 0.00 0.00 | 124.66 124.66 |
| XA0-422-2013-00 0000003405, 06/16/2008 | TRS | HUMPHRES, WILLIAM R & FOWLER W 83 FT LOT 10 BLK 11 L G & | O BOX 1113 ADRIAN MI | 73.25 | 0.00 0.00 | 73.25 73.25 |
| XA0-000-0192-00 0000003615, 07/11/2008 | TRS | TANSEL, RUSKIN R PART OF LOTS 192 & 193 | 2349 WELLS RD DUNDEE MI | 75.17 | 0.00 0.00 | 75.17 75.17 |

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|---|-----------|--|---|----------|----------------------|-----------------------|
| XAO-515-0137-00 0000003616, 07/14/2008 | TRS | WELSH, NATHAN LOT 137 EASTERN ADD | 814 E CHURCH ST ADRIAN MI | 62.78 | 0.00 0.00 | 62.78 62.78 |
| XAO-000-0226-00 0000003617, 07/14/2008 | TRS | JONES, YVONNE J W 48.5 FT OF S 70 FT LOT | 219 E MAPLE AVE ADRIAN MI | 62.78 | 0.00 0.00 | 62.78 62.78 |
| XAO-245-2004-00 0000003619, 07/23/2008 | TRS | MCCARTY, ROBERT J & LORIE A E 126 FT OF LOT 4 BLK 2 | 2028 CURTIS RD ADRIAN MI | 92.27 | 0.00 0.00 | 92.27 92.27 |
| XAO-515-0204-00 0000003634, 07/29/2008 | TRS | RODRIGUEZ, JOE M LOT 204 EASTERN ADD | 00727 FRANK ST ADRIAN MI | 90.52 | 0.00 0.00 | 90.52 90.52 |
| XAO-400-4002-00 0000003663, 08/08/2008 | TRS | LOFTON, SAMUEL H & SEASON M E 471/2 FT LOT 1 BLK 4 | 316 S SCOTT ST ADRIAN MI | 80.50 | 0.00 0.00 | 80.50 80.50 |
| XAO-000-0226-00 0000003665, 08/08/2008 | TRS | JONES, YVONNE J W 48.5 FT OF S 70 FT LOT | 219 E MAPLE AVE ADRIAN MI | 80.50 | 0.00 0.00 | 80.50 80.50 |
| XAO-405-1009-01 0000003666, 08/08/2008 | TRS | LOFTON, SAMUEL & SEASON LOT 5 & W 21 FT LOT 6 BLK 1 | PO BOX 542 ADRIAN MI | 80.50 | 0.00 0.00 | 80.50 80.50 |
| XAO-400-9021-00 0000003734, 08/29/2008 | TRS | INNOVATIVE CONSTRUCTION & DEPO N 1/2 LOT 16 BLK 9 BERRY'S | BOX 102 TECUMSEH MI | 61.20 | 0.00 0.00 | 61.20 61.20 |
| XAO-400-8005-00 0000003735, 08/29/2008 | TRS | FITZPATRICK, JARED E S 1/4 LOT 1 & S 1/4 OF W | 18971 FLAMINGO LIVONIA MI | 61.20 | 0.00 0.00 | 61.20 61.20 |
| XAO-515-0113-00 0000003755, 09/08/2008 | TRS | BUTLER, ARDYTH M & SATTERLA LOT 113 EASTERN ADD | 527 E CHURCH ST ADRIAN MI | 44.10 | 0.00 0.00 | 44.10 44.10 |
| XAO-422-3028-00 0000003829, 09/12/2008 | TRS | HSEC BANK USA, N.A E 110 FT LOT 22 BLK 12 L G | 1661 WORTHINGTON RD WEST PALM BEACH FL | 109.60 | 0.00 0.00 | 109.60 109.60 |
| XAO-245-2018-00 0000004270, 11/17/2008 | TRS | AHEARN, ROBERT B & MARY A LOT 17 BLK 2 ASSESSORS PLAT | 349 S MAIN ST ADRIAN MI | 57.62 | 0.00 0.00 | 57.62 57.62 |
| XAO-490-8016-00 0000004572, 02/23/2009 | TRS | ABRAHAM REAL ESTATE MANAGEME LOT 16 BLK 8 CROSWELL & | 208 E CHICAGO BLVD TECUMSEH MI | 317.02 | 0.00 0.00 | 317.02 317.02 |
| XAO-645-0023-00 0000004573, 02/23/2009 | TRS | BAILEY, JOHN C LOT 23 MEADOW VIEW | 2492 WHIG HWY ADRIAN MI | 101.76 | 0.00 0.00 | 101.76 101.76 |
| XAO-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 |
| XAO-210-7016-00 0000004634, 03/16/2009 | TRS | CHAVEZ, FELIX & HUMPHRIES, LOT 15 BLK 7 ASSESSOR'S | FE365 E CHURCH ST ADRIAN MI | 140.26 | 0.00 0.00 | 140.26 140.26 |
| 5--- 0000004414, 01/09/2009 | WASTE | LENAWEE SANITATION | 5377 OCCIDENTAL HWY TECUMSEH MI | 20.13 | 0.00 0.00 | 20.13 20.13 |
| 5--- 0000004533, 02/04/2009 | WASTE | LENAWEE SANITATION | 5377 OCCIDENTAL HWY TECUMSEH MI | 10.50 | 0.00 0.00 | 10.50 10.50 |
| 5--- 0000004596, 03/05/2009 | WASTE | LENAWEE SANITATION | 5377 OCCIDENTAL HWY TECUMSEH MI | 30.10 | 0.00 0.00 | 30.10 30.10 |
| 7--- 0000004598, 03/05/2009 | WASTE | STEVENS | P O BOX 500 TEMPERANCE MI | 87.50 | 0.00 0.00 | 87.50 87.50 |
| XAO-480-9017-00 0000003254, 05/16/2008 | WEED | REYES, DELORES LOT 16 BLK 9 A J COMSTOCKS | 242 DIVISION ST APT 2 ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XAO-320-0041-00 0000003255, 05/16/2008 | WEED | SWEINHAGEN, BRENDA KAY LOT 41 ASSESSORS PLAT OF | 12135 RIDGE HWY TECUMSEH MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XAO-515-0314-01 0000003256, 05/16/2008 | WEED | OSTERBERG, HELEN CLAIRE LOTS 314 & 315 EASTERN ADD | 286 RIVERVIEW DR SALINE MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XAO-820-1010-00 0000003257, 05/16/2008 | 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 |
| XAO-820-1012-00 0000003258, 05/16/2008 | WEED | MARTINEZ JR, JUAN A S 1/2 LOT 8 BLK 14 E H | 407 E BEECHER ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XAO-820-1013-00 0000003259, 05/16/2008 | WEED | SMITH, CRAIG A & LINDA K N 1/2 LOT 8 BLK 14 E H | 1355 S WINTER ST APT C ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|---|-----------|------------------------------|---|----------|----------------------|-----------------------|
| XA0-640-0016-00 0000003260, 05/16/2008 | WEED | KOUZA, WIJDI & MARTIN PEREZ | 3426 HARBOURS BLVD LOT 16 MCKENZIE SUB OF THAT WATERFORD MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0134-00 0000003262, 05/16/2008 | WEED | TANIS, THOMAS C | 10100 KNIFFEN RD BRITTON MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0141-00 0000003263, 05/16/2008 | WEED | FISHER, GERALD J & CATHY L | 1308 SHEPHERD RD LOT 141 EASTERN ADD TECUMSEH MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-210-5003-01 0000003264, 05/16/2008 | WEED | FISER, PAMELA | 325 E MAUMEE ST LOT 3 BLK 5 ASSESSOR'S PLAT ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-610-0025-01 0000003266, 05/16/2008 | WEED | STEVENS, KAREN | 2301 E US 223 LOT 24 & 25 LOWS ADD ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-215-6003-00 0000003267, 05/16/2008 | WEED | ARREOLA, NICHOLAS & REYES | 232 CROSS ST E 73 FT LOT 2 BLK 6 ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-206-0004-00 0000003268, 05/16/2008 | WEED | FLORES, STEVEN L | 7654 DALTON RD LOT 4 BLK 10 ASSESSORS PLAT ONSTED MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-486-1015-00 0000003270, 05/16/2008 | WEED | YBARRA, MARY S | 582 BRIARWOOD DR LOT 15 BLK 11 A J COMSTOCKS ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-486-1008-00 0000003272, 05/16/2008 | WEED | HOOPER, DONALD J & PATRICIA | 214 BARTON LOT 8 BLK 11 A J COMSTOCKS ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-000-0193-00 0000003278, 05/29/2008 | WEED | WILSON, RICHARD S | 2877 MONTICELLO PLACE LOT 194 & E 1/2 LOT 193 DECATUR GA | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0369-00 0000003280, 05/29/2008 | WEED | ADRIAN SUPERIOR DRIVE-IN | 2770 BENT OAK HWY LOTS 369 & 340 EASTERN ADD ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-422-3014-00 0000003281, 05/29/2008 | WEED | JONES, CLEO L & DONALD C | 215 E BEECHER ST E 50 FT OF S 14 FT LOT 10 & ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-570-0005-00 0000003283, 05/29/2008 | WEED | ALBAIN, STEVE | 2401 WEST GORMAN LOT 5 & W 6 FT LOT 6 ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-705-0002-00 0000003284, 05/29/2008 | WEED | KEY BANK, NATIONAL ASSOCIATI | 12 GATEHALL DR FL 1 BEG S E COR LOT 2 RUN N 74 PARSIPPANY NJ | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0004-00 0000003299, 06/04/2008 | WEED | SCOTT RIDGE COMPANY | 227 N WINTER ST LOT 4 SCOTT RIDGE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0009-00 0000003300, 06/04/2008 | WEED | SCOTT RIDGE COMPANY | 227 N WINTER ST LOT 9 SCOTT RIDGE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0010-00 0000003301, 06/04/2008 | WEED | SCOTT RIDGE COMPANY | 227 N WINTER ST LOT 10 SCOTT RIDGE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0011-00 0000003302, 06/04/2008 | WEED | SCOTT RIDGE COMPANY | 227 N WINTER ST LOT 11 SCOTT RIDGE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0055-00 0000003303, 06/04/2008 | WEED | SCOTT RIDGE COMPANY | 227 N WINTER ST LOT 55 SCOTT RIDGE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0054-00 0000003304, 06/04/2008 | WEED | SCOTT RIDGE COMPANY | 227 N WINTER ST LOT 54 SCOTT RIDGE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0053-00 0000003305, 06/04/2008 | WEED | SCOTT RIDGE COMPANY | 227 N WINTER ST LOT 53 SCOTT RIDGE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0051-00 0000003307, 06/04/2008 | WEED | SCOTT RIDGE COMPANY | 227 N WINTER ST LOT 51 SCOTT RIDGE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0049-00 0000003308, 06/04/2008 | WEED | SCOTT RIDGE COMPANY | 227 N WINTER ST LOT 49 SCOTT RIDGE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0048-00 0000003309, 06/04/2008 | WEED | SCOTT RIDGE COMPANY | 227 N WINTER ST LOT 48 SCOTT RIDGE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0047-00 0000003310, 06/04/2008 | WEED | THE MASONIC BUILDING LLC | 343 LAWRENCE ST LOT 47 SCOTT RIDGE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0061-00 0000003311, 06/04/2008 | WEED | SCOTT RIDGE COMPANY | 227 N WINTER ST LOT 61 SCOTT RIDGE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|---|-----------|---|-------------------------------------|----------|----------------------|-----------------------|
| XA0-743-0060-00 0000003312, 06/04/2008 | WEED | SCOTT RIDGE COMPANY LOT 60 SCOTT RIDGE | 227 N WINTER ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0059-00 0000003313, 06/04/2008 | WEED | SCOTT RIDGE COMPANY LOT 59 SCOTT RIDGE | 227 N WINTER ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0058-00 0000003314, 06/04/2008 | WEED | SCOTT RIDGE COMPANY LOT 58 SCOTT RIDGE | 227 N WINTER ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0038-00 0000003315, 06/04/2008 | WEED | SCOTT RIDGE COMPANY LOT 38 SCOTT RIDGE | 227 N WINTER ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0036-00 0000003316, 06/04/2008 | WEED | SCOTT RIDGE COMPANY LOT 36 SCOTT RIDGE | 227 N WINTER ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0028-00 0000003317, 06/04/2008 | WEED | SCOTT RIDGE CO LOT 28 SCOTT RIDGE | 227 N WINTER ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-743-0032-00 0000003318, 06/04/2008 | WEED | SCOTT RIDGE COMPANY LOT 32 SCOTT RIDGE | 227 N WINTER ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-305-5016-00 0000003321, 06/04/2008 | WEED | BRIGGS, DAVID O LOT 15 BLK 5 ASSRS SUB OF | 9495 W FERNDALE MANITOU BEACH MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-405-3021-00 0000003322, 06/04/2008 | WEED | CALDERON, ALICIA N W 66 FT OF S 66 FT LOT 14 & | 12971 MEDINA RD HUDSON MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-800-0010-00 0000003325, 06/04/2008 | WEED | RAMIREZ, ALEJANDRO B N 50 FT LOT 10 WEST ADRIAN | 303 COUNTY RD 4838 HASLET TX | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-340-0103-00 0000003327, 06/05/2008 | WEED | FLORES, MERCEDES A E 50 FT LOTS 101 & 102 & | 02798 FAIRLAWN AVE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-400-8005-00 0000003333, 06/06/2008 | WEED | FITZPATRICK, JARED E S 1/4 LOT 1 & S 1/4 OF W | 18971 FLAMINGO LIVONIA MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-256-0004-02 0000003391, 06/11/2008 | WEED | CVS 8013 MI, LLC ALL OF LOT 5 AND PART OF | ONE CVS DRIVE WOONSOCKET RI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-486-1008-00 0000003392, 06/11/2008 | WEED | HOOPER, DONALD J & PATRICIA LOT 8 BLK 11 A J COMSTOCKS | 214 BARTON ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-820-1012-00 0000003395, 06/11/2008 | WEED | MARTINEZ JR, JUAN A S 1/2 LOT 8 BLK 14 E H | 407 E BEECHER ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-820-1010-00 0000003396, 06/11/2008 | 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 |
| XA0-215-6003-00 0000003397, 06/11/2008 | 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 |
| XA0-515-0365-00 0000003398, 06/11/2008 | WEED | BARKER, CATHERINA C LOT 365 EASTERN ADD | PO BOX 735 DADE CITY FL | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-400-1002-00 0000003399, 06/11/2008 | WEED | HSBC BANK USA, N.A BEG NE COR LOT 1 BERRY'S | 12650 INGENUITY DR ORLANDO FL | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-220-1037-00 0000003400, 06/11/2008 | WEED | JONES, THERESA A LOT 37 & 50 FT STRIP OF | 635 ST JOSEPH ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-246-0004-00 0000003412, 06/24/2008 | WEED | SHOU, TSOU LI LOT 4 BLK 10 ASSESSORS PLAT | 4626 SHERINGHAM SYLVANIA OH | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-695-0008-00 0000003413, 06/24/2008 | WEED | DEUTSCHE BANK NATIONAL TRUST S 8 FT LOT 6 & N 68 FT LOT | 3 ADA IRVINE CA | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-486-1016-00 0000003414, 06/24/2008 | WEED | DUNCAN, MATTHEW J & KEITH E LOT 16 BLK 11 A J COMSTOCKS | 828 CHESTNUT ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0109-00 0000003415, 06/24/2008 | WEED | DEANGELIS, JOHN J S 70 FT LOT 110 EASTERN | 12705 N ADRIAN HWY CLINTON MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0141-00 0000003416, 06/24/2008 | WEED | FISHER, GERALD J & CATHY L LOT 141 EASTERN ADD | 1308 SHEPHERD RD TECUMSEH MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0134-00 0000003417, 06/24/2008 | WEED | TANIS, THOMAS C LOT 132 EASTERN ADD | 10100 KNIFFEN RD BRITTON MI | 160.00 | 0.00 0.00 | 160.00 160.00 |

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|---|-----------|--|--------------------------------------|----------|----------------------|-----------------------|
| XA0-430-0003-00 0000003418, 06/24/2008 | 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 |
| XA0-340-0288-00 0000003419, 06/24/2008 | WEED | PEIFFER, DANNY W & JUANITA LOT 287 ADRIAN IMPROVEMENT | 05316 NOLAND DR TECUMSEH MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-340-0103-00 0000003420, 06/24/2008 | WEED | FLORES, MERCEDES A E 50 FT LOTS 101 & 102 & | 02798 FAIRLAWN AVE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0314-01 0000003421, 06/24/2008 | WEED | OSTERBERG, HELEN CLAIRE LOTS 314 & 315 EASTERN ADD | 286 RIVERVIEW DR SALINE MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-480-9017-00 0000003422, 06/24/2008 | WEED | REYES, DELORES LOT 16 BLK 9 A J COMSTOCKS | 242 DIVISION ST APT 2 ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-001-2021-00 0000003423, 06/24/2008 | WEED | FRESHCORN, JOSHUA D LOT 18 EX W 82 FT ALSO N 2 | 512 E FRONT ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-525-0002-00 0000003424, 06/24/2008 | WEED | DOWLING, JOSEPH LOT 2 GRASSMANS ADD 1 | 1210 E MAUMEE ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-770-0065-00 0000003425, 06/24/2008 | WEED | MINNICK, SHAWN L L LOT 65 SPRINGTIME ACRES | 104 CLAREMONT CIRCLE BROOKLYN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-400-8021-00 0000003426, 06/24/2008 | WEED | WEIRICK, MARGARET N 99 FT OF S 132 FT LOT 9 & | 2437 KNIGHTS HILL LANE TOLEDO OH | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-400-6012-00 0000003427, 06/24/2008 | WEED | JASSO, DANIEL & TRENA A E 42 FT OF W 92 FT LOT 10 & | 538 NORWESTERN DR ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-422-1021-00 0000003429, 06/24/2008 | WEED | KINNISON, DOUG LOT 15 BLK 10 L G & A S | 233 WALLACE WAY HOWELL MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-570-0017-00 0000003432, 06/24/2008 | WEED | KUDERIK, MATTHEW LOT 16 & S 55 FT OF W 50 FT | 24508 COLONIAL TRENTON MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-400-4010-00 0000003444, 06/30/2008 | WEED | BANK OF LENAWEE LOT 7 BLK 4 BERRY'S | 135 E MAUMEE ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-675-0015-00 0000003574, 06/30/2008 | 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 |
| XA0-004-3001-00 0000003577, 06/30/2008 | WEED | WINTERS, CATHY LOT 1 & S 1/2 LOT 2 BLK 33 | 12919 TIPTON HWY LOT 5 CLINTON MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-220-1037-00 0000003578, 06/30/2008 | WEED | JONES, THERESA A LOT 37 & 50 FT STRIP OF | 635 ST JOSEPH ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-340-0352-00 0000003579, 06/30/2008 | WEED | AURORA LAON SERVICES LOT 352 ADRIAN IMPR COS SUB | 2617 COLLEGE PARK SCOTTSSLUFF NE | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-675-0019-00 0000003581, 06/30/2008 | 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 |
| XA0-400-9007-00 0000003582, 06/30/2008 | WEED | LOXTON, CLAY ALLEN S 1/2 LOT 5 BLK 9 BERRYS | 3602 CHASE RD ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-100-0290-00 0000003583, 06/30/2008 | WEED | CONFER, RUSSELL & MARY BEG 467.34 FT N 89^06' E | P.O. BOX 403 NEW LOTHROP MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-405-3021-00 0000003589, 07/09/2008 | WEED | CALDERON, ALICIA N W 66 FT OF S 66 FT LOT 14 & | 12971 MEDINA RD HUDSON MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-004-3001-00 0000003592, 07/09/2008 | WEED | WINTERS, CATHY LOT 1 & S 1/2 LOT 2 BLK 33 | 12919 TIPTON HWY LOT 5 CLINTON MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0373-00 0000003593, 07/09/2008 | WEED | SMITH, NANCY A LOT 373 EASTERN ADD | 350 W MAPLE AVE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0365-00 0000003594, 07/09/2008 | WEED | BARKER, CATHERINA C LOT 365 EASTERN ADD | PO BOX 735 DADE CITY FL | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0109-00 0000003595, 07/09/2008 | WEED | DEANGELIS, JOHN J S 70 FT LOT 110 EASTERN | 12705 N ADRIAN HWY CLINTON MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0108-01 0000003596, 07/09/2008 | WEED | FISH, ROBERT A & JAMIE S 70 FT LOT 109 AND W 25 FT | 419 E CHURCH ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|---|-----------|---|-------------------------------------|----------|----------------------|-----------------------|
| XA0-400-1002-00 0000003600, 07/11/2008 | WEED | HSBC BANK USA, N.A BEG NE COR LOT 1 BERRY'S | 12650 INGENUITY DR ORLANDO FL | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-395-8041-00 0000003601, 07/11/2008 | 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 |
| XA0-820-1010-00 0000003602, 07/11/2008 | 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 |
| XA0-820-1012-00 0000003603, 07/11/2008 | WEED | MARTINEZ JR, JUAN A S 1/2 LOT 8 BLK 14 E H | 407 E BEECHER ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-220-1037-00 0000003604, 07/11/2008 | WEED | JONES, THERESA A LOT 37 & 50 FT STRIP OF | 635 ST JOSEPH ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-750-0007-00 0000003605, 07/11/2008 | 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 |
| XA0-575-0004-00 0000003606, 07/11/2008 | WEED | BANK OF NEW YORK TRUST COMPA LOT 4 & E 10 FT LOT 5 | 9350 WAXIE WAY SAN DIEGO CA | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-000-0193-00 0000003607, 07/11/2008 | WEED | WILSON, RICHARD S LOT 194 & E 1/2 LOT 193 | 2877 MONTICELLO PLACE DECATUR GA | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-648-0050-00 0000003610, 07/11/2008 | WEED | VIEH, HON LOT 50 MEADOW VIEW ESTATES | 2689 WISNER HWY ADRIAN MI | 160.00 | 0.00 130.00 | 160.00 30.00 |
| XA0-570-0007-00 0000003611, 07/11/2008 | WEED | MORAN, DENNIS A S 55 FT LOT 7 JORDANS ADD | PO BOX 6 CHELSEA MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-250-5021-00 0000003620, 07/28/2008 | WEED | LIMBACHER, JOHN LOT 20 BLK 5 ASSESSOR'S | 3957 N HWY 43 CANTON MS | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-445-0053-00 0000003621, 07/28/2008 | WEED | ULRICH, MARK A & CARRIE S S 1/2 LOT 28 BUDLONGS ADD | 5120 E HAMPTON AVE APT MESA AZ | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-525-0002-00 0000003623, 07/28/2008 | WEED | DOWLING, JOSEPH LOT 2 GRASSMANS ADD 1 | 1210 E MAUMEE ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-486-1008-00 0000003624, 07/28/2008 | WEED | HOOPER, DONALD J & PATRICIA LOT 8 BLK 11 A J COMSTOCKS | 214 BARTON ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-570-0017-00 0000003628, 07/28/2008 | WEED | KUDERIK, MATTHEW LOT 16 & S 55 FT OF W 50 FT | 24508 COLONIAL TRENTON MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-422-1021-00 0000003629, 07/28/2008 | WEED | KINNISON, DOUG LOT 15 BLK 10 L G & A S | 233 WALLACE WAY HOWELL MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0197-00 0000003632, 07/28/2008 | WEED | SNYDER, CAROL LOT 197 EASTERN ADD | PO BOX 401 ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-400-6012-00 0000003646, 08/05/2008 | WEED | JASSO, DANIEL & TRENA A E 42 FT OF W 92 FT LOT 10 & | 538 NORWESTERN DR ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0108-01 0000003648, 08/05/2008 | WEED | FISH, ROBERT A & JAMIE S 70 FT LOT 109 AND W 25 FT | 419 E CHURCH ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0314-01 0000003649, 08/05/2008 | WEED | OSTERBERG, HELEN CLAIRE LOTS 314 & 315 EASTERN ADD | 286 RIVERVIEW DR SALINE MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-001-2021-00 0000003651, 08/05/2008 | WEED | FRESHCORN, JOSHUA D LOT 18 EX W 82 FT ALSO N 2 | 512 E FRONT ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-330-0023-00 0000003653, 08/05/2008 | WEED | FISHER, ANDREW LOT 23 ADRIAN HEIGHTS | 630 GROVE ST MANITOU BEACH MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-820-1010-00 0000003655, 08/05/2008 | 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 |
| XA0-820-1012-00 0000003656, 08/05/2008 | WEED | MARTINEZ JR, JUAN A S 1/2 LOT 8 BLK 14 E H | 407 E BEECHER ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-770-0065-00 0000003657, 08/05/2008 | WEED | MINNICK, SHAWN L L LOT 65 SPRINGTIME ACRES | 104 CLAREMONT CIRCLE BROOKLYN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-820-2013-02 0000003659, 08/05/2008 | WEED | FINDLEY, JACK & ALICIA LOTS 13-14 BLK 15 E H | 7357 WALKER RD SPRING LAKE MI | 160.00 | 0.00 0.00 | 160.00 160.00 |

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|---|-----------|---|---|----------|----------------------|-----------------------|
| XA0-850-0106-00 0000003660, 08/05/2008 | WEED | ADRIAN PUBLIC SCHOOLS EXEMPT PROPERTY | 785 RIVERSIDE AVE STE ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-515-0365-00 0000003661, 08/05/2008 | WEED | BARKER, CATHERINA C LOT 365 EASTERN ADD | PO BOX 735 DADE CITY FL | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-422-3028-00 0000003726, 08/12/2008 | WEED | HSBC BANK USA, N.A E 110 FT LOT 22 BLK 12 L G | 1661 WORTHINGTON RD WEST PALM BEACH FL | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-000-0133-00 0000003737, 08/31/2008 | WEED | LASALLE BANK NATIONAL ASSOC N 25 FT LOT 139 & ALL LOT | 3476 STATE VIEW BLVD FORT MILL SC | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-400-5010-00 0000003738, 08/31/2008 | WEED | BRENNER, RHONDA K & JON A S 47 1/2 FT LOT 8 & N 2 FT | 2004 MARINER BAY BLVD FORT PIERCE FL | 160.00 | 0.00 0.10 | 160.00 159.90 |
| XA0-405-3021-00 0000003740, 08/31/2008 | WEED | CALDERON, ALICIA N W 66 FT OF S 66 FT LOT 14 & | 12971 MEDINA RD HUDSON MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-355-0015-00 0000003741, 08/31/2008 | WEED | MICHENER, SCOTT P LOT 13 ELIJAH ALLIS | 122 S MAIN ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-445-0053-00 0000003996, 10/08/2008 | WEED | CITICORP TRUST BANK S 1/2 LOT 28 BUDLONGS ADD | 1111 NORTHPOINT DR BLD COPPELL TX | 160.000 | 0.00 0.00 | 160.00 160.00 |
| XA0-001-2021-00 0000003997, 10/08/2008 | WEED | FRESHCORN, JOSHUA D LOT 18 EX W 82 FT ALSO N 2 | 3626 COUNTRY SIDE DR ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-480-9017-00 0000004002, 10/08/2008 | WEED | REYES, DELORES LOT 16 BLK 9 A J COMSTOCKS | 242 DIVISION ST APT 2 ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-820-1012-00 0000004004, 10/08/2008 | WEED | MARTINEZ JR, JUAN A S 1/2 LOT 8 BLK 14 E H | 407 E BEECHER ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-133-3310-00 0000004005, 10/08/2008 | WEED | LAWLER LIFE ESTATE, EARLENE LD BEG IN CTR OF SAND CREEK | 4112 VALLEY RIDGE DR A KALAMAZOO MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-422-2012-00 0000004051, 10/15/2008 | WEED | PARR, CHARLES A & REYNOLDS, LOT 9 BLK 11 L G & A S | C621 W MAUMEE ST ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-225-2006-00 0000004052, 10/15/2008 | 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 |
| XA0-004-5002-00 0000004053, 10/15/2008 | WEED | POPE, RICHARD ALLAN S 41 FT LOT 2 BLK 35 | 26681 REECK RD APT 105 TRENTON MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-820-1010-00 0000004054, 10/15/2008 | 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 |
| XA0-486-1008-00 0000004055, 10/15/2008 | WEED | HOOPER, DONALD J & PATRICIA LOT 8 BLK 11 A J COMSTOCKS | 214 BARTON ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-830-0033-00 0000004191, 10/23/2008 | WEED | SERGEANT, JOHN C & KAREN P LOT 32 WOODLAWN FARMS | 842 STETSON ST TECUMSEH MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-570-0017-00 0000004193, 10/23/2008 | WEED | KUDERIK, MATTHEW LOT 16 & S 55 FT OF W 50 FT | 24508 COLONIAL TRENTON MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-570-0019-00 0000004194, 10/23/2008 | WEED | TANSEL, RUSKIN R. S 43 FT LOT 18 & N 43 FT OF | 2349 WELLS RD DUNDEE MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-215-6003-00 0000004195, 10/23/2008 | 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 |
| XA0-610-0025-01 0000004196, 10/23/2008 | WEED | STEVENS, KAREN LOT 24 & 25 LOWS ADD | 2301 E US 223 ADRIAN MI | 160.00 | 0.00 0.00 | 160.00 160.00 |
| XA0-430-0003-00 0000004199, 10/24/2008 | 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 |
| 130--- 0000000597, 05/25/2006 | WMISC | ADRIAN TAXI | 250 WEST CHURCH ADRIAN MI | 1,154.18 | 0.00 1,068.00 | 1,154.18 86.18 |
| 235--- 0000001537, 02/28/2007 | WMISC | STARKS, ROBERT | 4089 ABERSOLD DRIVE TECUMSEH MI | 80.00 | 0.00 0.00 | 80.00 80.00 |
| 450--- 0000003728, 08/20/2008 | WMISC | GLENN GRINER & ELLEN HICKS | 16 SCOTT COURT ADRIAN MI | 80.00 | 0.00 0.00 | 80.00 80.00 |

| CUSTOMER # INVOICE # | SRVC CODE | OWNER LEGAL DESC | MAILING ADDRESS | AMT CHG. | MARKUP PMTS/CRDTS | AMT BILLED AMT DUE |
|----------------------------------|--------------|------------------------------|------------------------------------|------------|----------------------|--------------------------|
| 510--- 0000004575, 02/25/2009 | WMISC | MILLER, THOMAS | 5760 HUNT ROAD ADRIAN MI | 140.22 | 0.00 0.00 | 140.22 140.22 |
| 296--- 0000004636, 03/25/2009 | WMISC | LENAWEE COUNTY DRAIN COMMISS | 320 SPRINGBROOK STE 2 ADRIAN MI | 100.00 | 0.00 0.00 | 100.00 100.00 |
| TOTALS | 366 Invoices | | | 215,786.12 | 0.00 6,311.35 | 215,786.12 209,474.77 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: PRK08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| PRK08 PARKING | XA0-000-0014-00 AWAD, JAMAL | 98.15 | 0.00 | 0.00 | 0.00 | 98.15 | 98.15 0.00 | 98.15 |
| PRK08 PARKING | XA0-000-0023-00 BANK OF AMERICA CORP | 415.33 | 0.00 | 0.00 | 0.00 | 415.33 | 415.33 0.00 | 415.33 |
| PRK08 PARKING | XA0-000-0024-01 RKJ LLC | 86.94 | 0.00 | 0.00 | 0.00 | 86.94 | 86.94 0.00 | 86.94 |
| PRK08 PARKING | XA0-000-0024-02 BISHOP, NICHOLAS J & DONNA J | 88.32 | 0.00 | 0.00 | 0.00 | 88.32 | 88.32 0.00 | 88.32 |
| PRK08 PARKING | XA0-000-0029-00 P & S 500 PROPERTIES, L.L.C | 411.19 | 0.00 | 0.00 | 0.00 | 411.19 | 411.19 0.00 | 411.19 |
| PRK08 PARKING | XA0-000-0034-01 BOWERS INC, BRYAN R | 93.70 | 0.00 | 0.00 | 0.00 | 93.70 | 93.70 0.00 | 93.70 |
| PRK08 PARKING | XA0-000-0068-00 GATE HOUSE MEDIA INC | 259.28 | 0.00 | 0.00 | 0.00 | 259.28 | 259.28 0.00 | 259.28 |
| PRK08 PARKING | XA0-000-0076-01 COURTHOUSE COMMONS, LLC | 582.30 | 0.00 | 0.00 | 0.00 | 582.30 | 582.30 0.00 | 582.30 |
| PRK08 PARKING | XA0-000-0111-01 P & S 500 PROPERTIES, L.L.C | 225.02 | 0.00 | 0.00 | 0.00 | 225.02 | 225.02 0.00 | 225.02 |
| PRK08 PARKING | XA0-000-0115-00 BANK OF LENAWEE | 92.16 | 0.00 | 0.00 | 0.00 | 92.16 | 92.16 0.00 | 92.16 |
| PRK08 PARKING | XA0-100-0162-00 CROSWELL OPERA HOUSE | 1,728.00 | 0.00 | 0.00 | 0.00 | 1,728.00 | 1,728.00 0.00 | 1,728.00 |
| PRK08 PARKING | XA0-100-0164-00 WEIER TRUST, TERESA S | 155.75 | 0.00 | 0.00 | 0.00 | 155.75 | 155.75 0.00 | 155.75 |
| PRK08 PARKING | XA0-100-0167-00 M 3 LIMITED PARTNERSHIP | 506.88 | 0.00 | 0.00 | 0.00 | 506.88 | 506.88 0.00 | 506.88 |
| PRK08 PARKING | XA0-100-0168-00 RENAISSANCE ADRIAN, LLC | 302.13 | 0.00 | 0.00 | 0.00 | 302.13 | 302.13 0.00 | 302.13 |
| PRK08 PARKING | XA0-100-0169-00 RENAISSANCE ADRIAN, LLC | 153.60 | 0.00 | 0.00 | 0.00 | 153.60 | 153.60 0.00 | 153.60 |
| PRK08 PARKING | XA0-100-0191-00 LWL, INC. | 624.08 | 0.00 | 0.00 | 0.00 | 624.08 | 624.08 0.00 | 624.08 |
| PRK08 PARKING | XA0-100-0205-00 WILLIAMS, RICHARD G & YELENA | 166.81 | 0.00 | 0.00 | 0.00 | 166.81 | 166.81 0.00 | 166.81 |
| PRK08 PARKING | XA0-100-0206-00 BOWERS INC, BRYAN R | 82.18 | 0.00 | 0.00 | 0.00 | 82.18 | 82.18 0.00 | 82.18 |
| PRK08 PARKING | XA0-100-0211-01 WILLIAMS, RICHARD & YELENA | 179.10 | 0.00 | 0.00 | 0.00 | 179.10 | 179.10 0.00 | 179.10 |
| PRK08 PARKING | XA0-100-0222-01 CAVAZOS, CLEO | 138.24 | 0.00 | 0.00 | 0.00 | 138.24 | 138.24 0.00 | 138.24 |
| PRK08 PARKING | XA0-100-0223-01 ROSALES, CLEO | 622.08 | 0.00 | 0.00 | 0.00 | 622.08 | 622.08 0.00 | 622.08 |
| PRK08 PARKING | XA0-100-0224-01 SOLMONSON, KENNETH H | 115.20 | 0.00 | 0.00 | 0.00 | 115.20 | 115.20 0.00 | 115.20 |
| PRK08 PARKING | XA0-100-0225-00 CHURCH, REBECCA J | 162.82 | 0.00 | 0.00 | 0.00 | 162.82 | 162.82 0.00 | 162.82 |
| PRK08 PARKING | XA0-100-0226-00 CHURCH, REBECCA J | 153.60 | 0.00 | 0.00 | 0.00 | 153.60 | 153.60 0.00 | 153.60 |
| PRK08 PARKING | XA0-100-0228-00 FRIENDS COMMUNICATIONS OF | 194.46 | 0.00 | 0.00 | 0.00 | 194.46 | 194.46 0.00 | 194.46 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: PRK08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| PRK08 PARKING | XAO-100-0229-00 FOX, GARY L & JANET M & BENJAMIN L | 982.73 | 0.00 | 0.00 | 0.00 | 982.73 | 982.73 0.00 | 982.73 |
| PRK08 PARKING | XAO-100-0230-00 WILLIAMS LLC, JERDEN | 172.34 | 0.00 | 0.00 | 0.00 | 172.34 | 172.34 0.00 | 172.34 |
| PRK08 PARKING | XAO-100-0231-00 WILLIAMS, RICHARD | 127.87 | 0.00 | 0.00 | 0.00 | 127.87 | 127.87 0.00 | 127.87 |
| PRK08 PARKING | XAO-100-0233-00 DOERFLER, CAROLINE K | 223.95 | 0.00 | 0.00 | 0.00 | 223.95 | 223.95 0.00 | 223.95 |
| PRK08 PARKING | XAO-100-0233-01 COX, GUY C & KRIS U | 278.02 | 0.00 | 0.00 | 0.00 | 278.02 | 278.02 0.00 | 278.02 |
| PRK08 PARKING | XAO-100-0234-00 BERMAN, FAYE | 99.53 | 0.00 | 0.00 | 0.00 | 99.53 | 99.53 0.00 | 99.53 |
| PRK08 PARKING | XAO-100-0235-00 BERMAN, FAYE | 151.76 | 0.00 | 0.00 | 0.00 | 151.76 | 151.76 0.00 | 151.76 |
| PRK08 PARKING | XAO-100-0236-00 BERMAN, FAYE | 81.87 | 0.00 | 0.00 | 0.00 | 81.87 | 81.87 0.00 | 81.87 |
| PRK08 PARKING | XAO-100-0237-00 MICHENER, SCOTT P | 89.09 | 0.00 | 0.00 | 0.00 | 89.09 | 89.09 0.00 | 89.09 |
| PRK08 PARKING | XAO-100-0238-00 MAROWELLI, KOBY K & DONNA | 87.86 | 0.00 | 0.00 | 0.00 | 87.86 | 87.86 0.00 | 87.86 |
| PRK08 PARKING | XAO-100-0239-00 MAROWELLI, KOBY K & DONNA | 226.25 | 0.00 | 0.00 | 0.00 | 226.25 | 226.25 0.00 | 226.25 |
| PRK08 PARKING | XAO-100-0243-01 HOZHO LTD | 1,271.81 | 0.00 | 0.00 | 0.00 | 1,271.81 | 1,271.81 0.00 | 1,271.81 |
| PRK08 PARKING | XAO-100-0249-00 LLOYD'S OF LENAWEE LLC | 139.32 | 0.00 | 0.00 | 0.00 | 139.32 | 139.32 0.00 | 139.32 |
| PRK08 PARKING | XAO-100-0252-00 BURCIAGA, RUBEN | 305.82 | 0.00 | 0.00 | 0.00 | 305.82 | 305.82 0.00 | 305.82 |
| PRK08 PARKING | XAO-100-0254-00 PREMIER INVESTING LLC | 98.92 | 0.00 | 0.00 | 0.00 | 98.92 | 98.92 0.00 | 98.92 |
| PRK08 PARKING | XAO-100-0256-00 MASONIC BUILDING LLC | 724.22 | 0.00 | 0.00 | 0.00 | 724.22 | 724.22 0.00 | 724.22 |
| PRK08 PARKING | XAO-100-0279-00 BEAR CAVE APARTMENTS, LLC | 606.72 | 0.00 | 0.00 | 0.00 | 606.72 | 606.72 0.00 | 606.72 |
| PRK08 PARKING | XAO-850-0167-00 CHRISTIAN SCIENCE CHURCH | 101.38 | 0.00 | 0.00 | 0.00 | 101.38 | 101.38 0.00 | 101.38 |
| Total Parcels: 43 | | 13,406.78 | 0.00 | 0.00 | 0.00 | 13,406.78 | 13,406.78 0.00 | 13,406.78 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Ap. District leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| WU08 FORM WATER | XA0-000-0014-00 AWAD, JAMAL | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| WU08 FORM WATER | XA0-000-0023-00 BANK OF AMERICA CORP | 79.83 | 0.00 | 0.00 | 7.98 | 87.81 | 79.83 0.00 | 87.81 |
| WU08 FORM WATER | XA0-000-0024-01 RKJ LLC | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| WU08 FORM 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 |
| WU08 FORM 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 |
| WU08 FORM WATER | XA0-000-0034-02 BURCIAGA, RUBEN | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| WU08 FORM WATER | XA0-000-0066-00 SCHADEWALD JR, HAROLD C & EUGENIA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XA0-000-0086-00 REAL ESTATE, LLC | 31.39 | 0.00 | 0.00 | 3.14 | 34.53 | 31.39 0.00 | 34.53 |
| WU08 FORM 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 |
| WU08 FORM 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 |
| WU08 FORM WATER | XA0-000-0114-00 MCFARLAND, DAVID C & GAYETTE L | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 FORM WATER | XA0-000-0120-01 WASHOVIA SERVICES INC | 1.79 | 0.00 | 0.00 | 0.00 | 1.79 | 1.79 0.00 | 1.79 |
| WU08 FORM WATER | XA0-000-0133-00 LASALLE BANK NATIONAL ASSOC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XA0-000-0140-01 HABECKER, DAVID A & GAGNON, BARBARA | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| WU08 FORM WATER | XA0-000-0141-01 WELLS FARGO BANK, N.A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XA0-000-0149-00 WHITETREE, JOHN R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XA0-000-0155-01 MILIONI, CHARMAINE M, REV. TRUST | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 FORM WATER | XA0-000-0157-01 CATES, DARIN M & SLOAN, DAWN M | 26.81 | 0.00 | 0.00 | 2.68 | 29.49 | 26.81 0.00 | 29.49 |
| WU08 FORM 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 |
| WU08 FORM WATER | XA0-000-0158-03 D A R | 48.77 | 0.00 | 0.00 | 4.88 | 53.65 | 48.77 0.00 | 53.65 |
| WU08 FORM 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 |
| WU08 FORM WATER | XA0-000-0174-00 BREWER, LEO R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM 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 |
| WU08 FORM WATER | XA0-000-0180-00 SMITH, JASON O | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XA0-000-0182-00 ROCKWELL, CORRINE | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XA0-000-0183-00 SOUDERS, JAMES W | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-000-0190-01 MOORE, THOMAS | 38.40 | 0.00 | 0.00 | 3.84 | 42.24 | 38.40 0.00 | 42.24 |
| SWU08 STORM WATER | XA0-000-0192-00 TANSEL, RUSKIN R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-000-0193-00 THE SECRETARY OF HUD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-000-0212-00 SOUDERS, HARVEY F & MARCIA K | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-000-0227-00 WILLIAMS, ANGELA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-000-0228-00 SECRETARY OF HUD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-000-0244-00 QUICK II, JOSEPH S & SHARI L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-000-0257-00 SCHIAPPACASSE, EDWARD M & ANDREA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-000-0285-01 MERRITT, ANGELA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-000-0308-00 KROHN, JASON A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-001-1004-00 VAZQUEZ, RUBEN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-001-1015-00 BAUSCHKA, KIM P & JUDITH A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-001-2003-00 KEGELER, SHERRIE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-001-2008-00 MARTINEZ, RAMON L & NOEMI | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XAO-001-2009-00 JOHNS, SHANNON | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-2015-00 CLARK, JAMES & DESENTZ, KRISTEN M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-2016-00 CARSON, CHAD L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-2018-00 WITT, PHILLIP J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-2021-00 WELLS FARGO BANK, NA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-3005-00 SECRETARY OF HUD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-3011-00 RAMIREZ, MANUEL & TINA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-3015-00 BRITO, SYLVIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-3016-00 STURTEVANT, KIMBERLY E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-4002-00 HERNANDEZ, DORA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-4003-00 JAKUBOWSKI, TOM LEE & SUSAN GENE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-4005-01 JAKUBOWSKI, TOM & SUE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-4007-00 SNYDER, DAVID A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-4010-00 NYALAKONDA, UDAY BABU | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-5002-00 WASHOVIA SERVICES INC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-6001-00 PRATER, MARK J & PAMELA S | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-6005-00 VARGAS, MANUEL, TRUSTEE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-001-7005-00 VISION PROPERTIES ONE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-002-1002-00 LEWIS, PATRICK JOHN & SUZANNE MARIE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-002-1004-00 PERRY, MATTHEW D & MARY BETHER | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XAO-002-1008-00 GARZA, RUSTY & CUELLAR, JANEE LYNN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-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 |
| SWU08 STORM WATER | XAO-002-1012-00 GRAYER, DONALD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-002-1016-00 TUCKER, CHRISTOPHER & VICTORIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-002-2006-00 KNORR, ALISON J | 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 |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-002-4004-00 HERNANDEZ, JUAN ALBERTO | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-002-4005-00 RAMOS, JESSE M & JULIA MORENO | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-002-4006-00 SEEGER, JAMES & SHAUNDA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-002-7004-00 FROWNFEIDER, DAVID P | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-002-7008-00 WILCOX, AMBER & HASS III, DONALD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-002-8005-00 FLYNN, JOHN MICHAEL & CHERYL L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-002-8011-00 LEWIS, MELVIN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-002-9001-00 VANDERHORST, MICHELLE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-002-9006-00 DAVIS, JOHN & PATRICIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-003-1001-00 SALAZAR, WILLIAM & CRYSTAL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-003-1003-00 ELLENWOOD SR, BILLY E & DIANE K | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-003-1006-00 SUMMERS, ROGER D & SHIRLEY M | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XA0-003-1007-00 MULLANE, KEVIN J & JACQUE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-003-3001-02 CAZARES, FRANCISCO M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-003-4005-00 CAZARES, LYDIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-003-4008-00 RODRIQUEZ, RALPH & CINDY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-003-7007-01 TABAREZ, DEBORA S | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-003-8006-00 PEIFFER, DANNY W & JUANITA O | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-003-8007-00 HAYDEN & ASSOCIATES, LLC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-003-8008-00 SMITH, CYRENE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-004-2005-01 HASHLEY, THOMAS J & CAROL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-004-2007-00 POWELKE, THOMAS E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-004-2008-00 POWELKE, THOMAS 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Reading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 STORM WATER | XA0-004-3001-00 STRICKER, KEVIN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-004-5009-00 WELLS FARGO BANK N.A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-100-0058-02 LEWIN, JEFFREY A | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 | 1.20 0.00 | 1.20 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-100-0065-00 CUNNINGHAM, MARY BETH TRUST | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-100-0072-01 EVERGREEN STORAGE & LEASING INC | 740.86 | 0.00 | 0.00 | 74.09 | 814.95 | 740.86 0.00 | 814.95 |
| SWU08 STORM WATER | XA0-100-0084-00 BENISH, WILMA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-100-0090-01 BAKEWELL, CINDY M & TRENT | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-100-0104-21 HAYES. JUDITH A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-100-0104-24 RIGHTER, JERE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-100-0107-00 SHAW, CURTIS W | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-100-0109-02 BALTZ, CURTIS E & CONNIE C | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-100-0128-00 RICKABY, SHARON A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-100-0133-00 TIMMERMAN, WILLIAM & PEGGY SUE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-100-0136-00 MZD INC | 31.85 | 0.00 | 0.00 | 3.19 | 35.04 | 31.85 0.00 | 35.04 |
| SWU08 STORM WATER | XA0-100-0139-01 HULSHOF, ALBERT J & VIVIAN J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |

| Sp. District leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XA0-100-0148-00 ADRIAN & BLISSFIELD RAIL ROAD COMPA | 36.38 | 0.00 | 0.00 | 3.64 | 40.02 | 36.38 0.00 | 40.02 |
| SWU08 STORM WATER | XA0-100-0164-00 WEIER TRUST, TERESA S | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-100-0188-00 WEYENBERG JR TRUST, MARTIN A | 3.31 | 0.00 | 0.00 | 0.00 | 3.31 | 3.31 0.00 | 3.31 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-100-0224-01 SOLMONSON, KENNETH H | 21.43 | 0.00 | 0.00 | 2.14 | 23.57 | 21.43 0.00 | 23.57 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-100-0229-00 FOX, GARY L & JANET M & BENJAMIN L | 17.82 | 0.00 | 0.00 | 1.78 | 19.60 | 17.82 0.00 | 19.60 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-100-0234-00 BERMAN, FAYE | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| SWU08 STORM WATER | XA0-100-0235-00 BERMAN, FAYE | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| SWU08 STORM WATER | XA0-100-0236-00 BERMAN, FAYE | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-100-0238-00 MAROWELLI, KOBY K & DONNA | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| SWU08 STORM WATER | XA0-100-0252-00 BURCIAGA, RUBEN | 16.40 | 0.00 | 0.00 | 1.64 | 18.04 | 16.40 0.00 | 18.04 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-100-0278-00 OBERDORF, RALPH T | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-100-0338-00 HINTIRYAN & BARBER INVESTMENTS LLC | 101.85 | 0.00 | 0.00 | 10.19 | 112.04 | 101.85 0.00 | 112.04 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Reading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XA0-100-0339-00 LEWIS, MELVIN C & JANE S | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-100-0344-13 TSC PARK WEST LLC | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 | 1.20 0.00 | 1.20 |
| SWU08 STORM WATER | XA0-100-0346-01 BANK OF AMERICA CORP | 79.06 | 0.00 | 0.00 | 7.91 | 86.97 | 79.06 0.00 | 86.97 |
| SWU08 STORM WATER | XA0-100-0347-01 COMMERCIAL SAVINGS BANK | 141.91 | 0.00 | 0.00 | 14.19 | 156.10 | 141.91 0.00 | 156.10 |
| SWU08 STORM WATER | XA0-100-0358-06 WELLS FARGO BANK, NA | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| SWU08 STORM WATER | XA0-100-0358-07 HABITAT FOR HUMANITY | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| SWU08 STORM WATER | XA0-100-0363-01 SALAZAR, DAVID | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-100-0363-02 SALAZAR, DAVID | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-205-5001-00 DITTMER, ERIC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-205-7001-00 CRAWFORD, RODNEY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-205-7002-00 LASK, LINDA J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-205-8005-00 CONLEY, BRENDA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| WU08 FORM WATER | XA0-210-1017-00 JOHNSTON TRUST, MARK L | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| WU08 FORM WATER | XA0-210-1018-01 JOHNSTON TRUST, MARK | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XA0-210-1021-00 BUSSING, HELEN I | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XA0-210-3007-00 SUMNER, ATTICUS | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| WU08 FORM 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 |
| WU08 FORM WATER | XA0-210-5006-00 BEACH, RICHARD & CHRIS | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM 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 |
| WU08 FORM WATER | XA0-210-7001-00 HULSHOF, ALBERT J & VIVIAN J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM 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 |
| WU08 FORM WATER | XA0-210-7012-00 SELLERS SR, ROBERT L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM 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 |
| WU08 FORM 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 |
| WU08 FORM WATER | XA0-210-7021-00 TREAT PROPERTIES INC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 FORM WATER | XA0-210-7022-00 SISUNG, JAMES III | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM 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 |
| WU08 FORM WATER | XA0-215-6003-00 ARREOLA, NICHOLAS & REYES | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM 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 |
| WU08 FORM WATER | XA0-220-1003-00 YMCA OF LENAWEE COUNTY | 588.31 | 0.00 | 0.00 | 58.83 | 647.14 | 588.31 0.00 | 647.14 |
| WU08 FORM 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 |
| WU08 FORM 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 |
| WU08 FORM 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 |
| WU08 FORM 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 |
| WU08 FORM WATER | XA0-220-1037-00 FIRST FEDERAL BANK OF THE MIDWEST | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM 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 |
| WU08 FORM WATER | XA0-220-2012-00 BURGESS, LUCY A | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Reading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XA0-220-3004-00 BENNETT, JOSEPH E & KIMBERLY J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-220-3028-00 GORDON, MARY C | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-220-4001-00 SUYDAM, GARY EDWARD & LORI ANN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-220-4009-00 KEMERER, MARY E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-220-5015-00 BEAR, JAMES C JR. & ANGELA E | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 STORM WATER | XA0-225-2002-00 MARIN, LUZ M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 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 |
| WU08 STORM WATER | XA0-225-2007-00 ABLES, RUTH | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 STORM WATER | XA0-225-2023-00 CASAREZ, ADAM & BELIN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 STORM WATER | XA0-225-2025-00 BAYS, ROBBIN | 19.01 | 0.00 | 0.00 | 1.90 | 20.91 | 19.01 0.00 | 20.91 |
| WU08 STORM WATER | XA0-225-2026-00 BAYS, ROBBIN | 22.72 | 0.00 | 0.00 | 2.27 | 24.99 | 22.72 0.00 | 24.99 |
| WU08 STORM WATER | XA0-230-1005-04 GMMH CORPORATION | 74.45 | 0.00 | 0.00 | 7.45 | 81.90 | 74.45 0.00 | 81.90 |
| WU08 STORM WATER | XA0-235-1003-00 HENNING, MICHAEL & GLORIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 STORM WATER | XA0-235-1004-00 ROBERTS INVESTMENT COMPANY, LLC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 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 |
| WU08 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 |
| WU08 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 |
| WU08 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 |
| WU08 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-240-1003-00 CARLTON, WOODROW | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-240-1004-00 MOORE, DWAYNE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-240-1008-00 IRELAND, RAYMOND | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-240-1017-00 RAMOS, RAYMOND F | 11.59 | 0.00 | 0.00 | 1.16 | 12.75 | 11.59 0.00 | 12.75 |
| SWU08 STORM WATER | XA0-240-1018-00 I.I.2 LLC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-245-2005-00 BLEDSOE, KEVIN & SHARLIE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-245-4008-00 GALE, VIRTUS & CECILE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-245-4011-00 OBERDORF, RALPH T | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-245-4013-00 HUDSON, FARRIS & SHERRY M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-245-5002-00 GERTH, RICHARD & TURPENING, LISA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XA0-245-7005-00 RILEY, WILLIE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-245-7017-00 WEAVER, JOSEPH BRUCE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-245-7020-00 SNYDER, ROSALEE A | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-250-1002-01 STRAWCUTTER, RICKERD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-250-1018-00 MARKS, ROBERT & NORMA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-250-1024-00 PARKER, RALPH F & MAMIE A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-250-1026-00 PASK, DENISE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-250-2001-01 YMCA OF LENAWEE COUNTY | 35.88 | 0.00 | 0.00 | 3.59 | 39.47 | 35.88 0.00 | 39.47 |
| SWU08 STORM WATER | XA0-250-2004-00 BOND, HAZEL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-250-2006-00 JOHNSTON, ERIC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-250-4006-00 GARCIA, ANTONIO S & WIFE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-250-4018-00 ROBERTS, RANDY B & CYNTHIA | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-250-5019-00 WELLS FARGO BANK, NA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-250-5021-00 LIMBACHER, JOHN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-250-6007-00 TANIS, THOMAS C & NANCY 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XAO-250-6009-00 TATUM, JENNIFER K | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-250-7003-00 VILLALBOS, JOE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-250-7004-00 GARTEE, MARK & TOMACITA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-250-7007-00 CZMER, THOMAS A & BARBARA E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-250-7014-00 BROWN, JAMIE P & JESSICA L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-250-7015-00 SALAZAR, RUBEN ALVARO | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XAO-250-7019-01 THE SECRETARY OF HUD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-250-8012-00 AMERICAN LEGION POST 97 | 3.12 | 0.00 | 0.00 | 0.00 | 3.12 | 3.12 0.00 | 3.12 |
| SWU08 STORM WATER | XAO-255-3001-00 BENZ, ANN L, TRUSTEE | 18.56 | 0.00 | 0.00 | 1.86 | 20.42 | 18.56 0.00 | 20.42 |
| SWU08 STORM WATER | XAO-255-3002-00 BENZ, ANN L., TRUSTEE | 16.73 | 0.00 | 0.00 | 1.67 | 18.40 | 16.73 0.00 | 18.40 |
| SWU08 STORM WATER | XAO-255-3006-00 MARTINEZ, ABEL & HELEN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-255-8001-00 BENSKY, HENRY 1, LLC | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| SWU08 STORM WATER | XAO-255-8002-00 BENSKY, HENRY 2, LLC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-255-8006-00 BENSKY, HENRY LLC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-255-8007-01 RODRIQUEZ, DANIEL & CAROL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-255-8009-00 WASHOVIA SERVICES INC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XAO-255-8010-00 LEIK, TIM | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-255-8017-00 INGRAHAM, PATRICK A & KRISTIN M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-255-8018-00 BAILEY, JOHN C & TINA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-255-8020-02 HEINZ, DAVID | 54.21 | 0.00 | 0.00 | 5.42 | 59.63 | 54.21 0.00 | 59.63 |
| SWU08 STORM WATER | XAO-255-8021-01 HEINZ, DAVID | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| SWU08 STORM WATER | XAO-255-9005-00 GRIMES, GARY A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-256-1001-01 NORTHERN PROPERTY HOLDINGS, LLC | 66.96 | 0.00 | 0.00 | 6.70 | 73.66 | 66.96 0.00 | 73.66 |
| SWU08 STORM WATER | XAO-256-1002-01 NORTHERN REAL ESTATE HOLDINGS LLC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-260-0014-00 ABLES, DEBORAH A | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| p. District Leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| WU08 TORM WATER | XA0-260-0029-01 AIRGAS-GREAT LAKES INC | 62.06 | 0.00 | 0.00 | 6.21 | 68.27 | 62.06 0.00 | 68.27 |
| WU08 TORM 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 |
| WU08 TORM 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 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-270-0002-00 MIDWEST TIRE DISTRIBUTORS | 65.68 | 0.00 | 0.00 | 6.57 | 72.25 | 65.68 0.00 | 72.25 |
| WU08 TORM WATER | XA0-270-0003-00 MIDWEST TIRE DISTRIBUTORS | 20.23 | 0.00 | 0.00 | 2.02 | 22.25 | 20.23 0.00 | 22.25 |
| WU08 TORM WATER | XA0-270-0004-00 MIDWEST TIRE DISTRIBUTORS | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| WU08 TORM WATER | XA0-270-0013-00 HARRINGTON JR, WILLIAM J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-275-0005-02 COMMERCIAL SAVINGS BANK | 220.63 | 0.00 | 0.00 | 22.06 | 242.69 | 220.63 0.00 | 242.69 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-275-0031-02 KULENKAMP, MICHAEL & TAMERA J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-275-0034-01 PIFER, JACOB & ERIN M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-275-0041-00 BENZ TRUST, ANN L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-275-0050-00 HENAGAN SR, KENNETH W & MARY LYNN | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM WATER | XA0-275-0054-01 MUCK, RANDY D | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-280-0008-02 APPLIN, RICHARD | 65.66 | 0.00 | 0.00 | 6.57 | 72.23 | 65.66 0.00 | 72.23 |
| WU08 TORM WATER | XA0-280-0010-00 FOX SR, JAMES G | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-280-0013-00 MILLER, JOSHUA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-280-0016-00 SALAZAR, JOSE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-280-0019-02 SECRETARY OF HUD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-280-0032-02 HABITAT FOR HUMANITY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-285-0010-01 BENZING, JOHN P | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-285-0038-00 CLARK, NATHAN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-285-0043-00 RIGHTER, JOSEPH W & ANNE M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-285-0060-01 VANDERLAAN, MICHAEL C & COOK, AMY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-285-0068-00 GONZALEZ, STEVIE A & URIBE, | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-285-0072-01 BLUE POINTE PROPERTIES, LLC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-285-0076-00 SIEMIK, STEVEN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-285-0078-00 DYE, NANCY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-285-0091-00 THE SECRETARY OF HUD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-285-0092-00 CARSON LIVING TRUST, JAMES A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-285-0094-00 GROF, RAQUEL S | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-305-2001-00 PALMS, CRAIG | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-305-2003-00 KESTERKE, DANIEL & ORLOWSKI, JEAN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-305-2005-00 KAUFMAN, CULLEY J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-305-3007-00 MARTINEZ, ESTEBAN & LISA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-305-3009-01 FEDERAL NATIONAL MORTGAGE ASSOC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-305-4001-00 LUCAS, KIRK D & CAROL A | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XA0-305-4007-00 MCADAM, CASEY T & DAWN M | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-305-4010-00 GOULD, KHRISTOPHER & SMITH, KAM | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-305-4016-00 FEDERAL NATIONAL MORTGAGE ASSOC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-305-5013-00 VARGAS, ISAAC & MARIA | 1.12 | 0.00 | 0.00 | 0.00 | 1.12 | 1.12 0.00 | 1.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-305-5016-00 BRIGGS, DAVID O | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-305-5017-00 ABRAHAM, JOHN & HUFF, SONYA L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-305-6005-00 PICKINPAUGH, DONALD M & JACALYN N R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-305-6022-00 HARRINGTON, RONALD R & HUGHES, | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-305-7012-00 REID, KRISTINA & WILLIAM | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-305-7013-00 MOORE, MICHELLE A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-305-7015-00 SANDIFER, DOYLE A & TAMARA S | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-305-7018-00 NEWCOMER, MARK R & SILVIJA P | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 STORM WATER | XA0-315-1017-00 HAGUE, JOSEPH | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-315-1019-00 CABRERA, RENE & YOLANDA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-315-5001-00 FUNK, ERIC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-315-5011-00 DALRYMPLE, MARSHA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-315-8008-00 ZEHNER, KAREN L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-315-8009-00 ZEHNER, KAREN L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-320-0003-00 KARDATZKE, BARBARA SUE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-320-0017-00 CREGER, BRIAN A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-320-0022-00 THE BANK OF NEW YORK | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-320-0025-01 DITTMER, ERIC E & BARBARA | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-320-0037-00 ARREOLA, NICOLAS | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-320-0039-00 HARDER, TODD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-325-0003-00 FIVECOAT, JAMES L & MARY H | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-325-0012-01 BRAINERD, VINCENT L & SUSAN K | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-325-0024-00 GARNIER, BRENT | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-325-0025-00 ESPINOZA, CIPRIANO | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Ap. District leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| WU08 FORM WATER | XAO-325-0028-01 ADRIAN PLAZA LLC | 828.71 | 0.00 | 0.00 | 82.87 | 911.58 | 828.71 0.00 | 911.58 |
| WU08 FORM WATER | XAO-330-0014-00 MAYNARD, BRET A & KELLEY L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XAO-330-0020-00 SIEFERT, DUSTIN A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XAO-330-0023-00 BANK OF AMERICA N.A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XAO-330-0051-00 BROWN, JENNIFER R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XAO-330-0054-00 MONROE, MARSHALL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XAO-335-0004-00 ARMSTRONG, BARBARA J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XAO-335-0006-00 COX, LONNIE GREG & DEBORAH ANN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XAO-335-0013-00 HARVEY, KEITH B & SHARON J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XAO-335-0016-00 HANSON, SARAH L | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 FORM WATER | XAO-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 |
| WU08 FORM WATER | XAO-340-0009-00 CLARK, CHESTER & WAVERLENE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XAO-340-0017-00 WESTFALL, RHETT A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XAO-340-0018-00 WASHOVIA SERVICES INC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 FORM WATER | XAO-340-0019-00 TREAT PROPERTIES INC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 FORM WATER | XAO-340-0020-00 TREAT PROPERTIES INC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 FORM WATER | XAO-340-0021-00 TREAT PROPERTIES INC | 1.25 | 0.00 | 0.00 | 0.00 | 1.25 | 1.25 0.00 | 1.25 |
| WU08 FORM WATER | XAO-340-0035-00 CNL APF PARTNERS LP | 116.54 | 0.00 | 0.00 | 11.65 | 128.19 | 116.54 0.00 | 128.19 |
| WU08 FORM WATER | XAO-340-0038-03 M&M LEASE INC | 262.06 | 0.00 | 0.00 | 26.21 | 288.27 | 262.06 0.00 | 288.27 |
| WU08 FORM WATER | XAO-340-0063-00 LEWIS, MELVIN C & JANE S | 72.91 | 0.00 | 0.00 | 7.29 | 80.20 | 72.91 0.00 | 80.20 |
| WU08 FORM WATER | XAO-340-0067-00 LEWIS, MELVIN C | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XAO-340-0074-04 TREAT PROPERTIES INC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 FORM WATER | XAO-340-0078-00 NAJERA, JUAN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XAO-340-0088-00 TOVAR, LUIS | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 FORM WATER | XAO-340-0091-00 TERRY, SCOTT G & JALAIR 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 |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XA0-340-0098-00 WILLIAMS, WILLY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-340-0109-00 SMEAD JR, VIRLE E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-340-0117-00 COLBURN, JIMMY W & KATHY J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-340-0122-01 SMEAD, DAMON GLEN | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-340-0176-00 LANE - ESTATE, CLAUDE M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-340-0181-01 CHRIST TEMPLE MINISTRIES INTL. | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-340-0189-00 FELVER, TODD D & SUE E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-340-0241-00 MILLER, MICHAEL A & CONNIE L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-340-0288-00 PEIFFER, DANNY W & JUANITA O | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|--------------------|-----------------|
| SWU08 STORM WATER | XAO-340-0296-00 MORENO, RAMIRO & SAPOPA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-340-0324-01 RIVERA, PEDRO & LETICIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-340-0326-00 LEWIS, MELVIN C | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-340-0331-00 MADRID, FAUSTINO G & VIRGINIA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-340-0332-00 MADRID, FAUSTINO G & VIRGINIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-340-0335-00 FOX, CLARA L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-340-0336-00 FOX, CLARA L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-340-0337-00 FOX, CLARA L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-350-0012-00 WAGNER, JACOB A & AMANDA L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-355-0001-00 HANLEY, JAMES E & JOHANNA F | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-355-0002-00 ATKINSON, MARY E & DANIEL P | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-355-0009-00 CATRON, HEATHER K | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XAO-355-0014-00 CASANOVA, ANDREA R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-355-0015-00 MICHENER, SCOTT P | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-355-0017-00 REILLY, NICOLE | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XAO-355-0018-00 CASTILLO, DAVID E & PAMELA SUE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-355-0022-00 TIMMERMAN, CHRISTOPHER | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-355-0023-00 RODIN, BARBARA & JAY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-365-0007-00 DUBBS, CHRISTOPHER B & MICHELLE L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-365-0012-00 CAMPBELL, LINDA E | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XAO-365-0014-00 HENNING, BRANDON L & KATRINA R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-365-0015-00 MERILLAT, KELLEY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-365-0018-00 TERRONES, FELIPE R & LAURA NEGRON | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-370-0002-00 SMITH, BOBBI JO & RESTIS, BENJAMIN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-370-0007-00 BLOHM, RICKEY D & ROBIN Y | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XA0-370-0011-00 JENNINGS, JENNIFER | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-370-0012-00 HUNTINGTON ENTERPRISES, LLC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-370-0013-00 SCHMIDT, JEFFREY A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-370-0015-00 MARSHALL, LATASHA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-375-0010-00 KOEHN, MARGARET M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-380-0004-00 SOTO, LUPE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-380-0005-00 ABN AMRO MORTGAGE GROUP INC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-380-0014-00 BOLDT, JOHN R & AVA JEAN | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-380-0016-00 GREENE, CARTOS & LORETTA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-380-0020-00 TAYLOR, BEAN & WHITAKER MORTGAGE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-380-0035-00 WEISS, DONALD & REBECCA | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-385-0025-00 BENEDICT TRUST, BRUCE O | 35.95 | 0.00 | 0.00 | 3.60 | 39.55 | 35.95 0.00 | 39.55 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-390-0014-00 CLARKE, NOEL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-390-0016-00 TREGGA, WILLIAM S | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 STORM WATER | XA0-395-1011-00 JOHNSTON, MARK L & DAWN M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-395-4001-00 SISSEN, WILLIAM P & MELISSA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-395-4008-00 MILLER, CHAD J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-395-4009-00 MILLER, CHAD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-395-4010-00 CUDNEY, KEITH L & LOUISE A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-395-4014-00 RENNER, SCOTT | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-395-5002-02 WILSON, REBEKAH | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-395-5010-00 LOOP, DAVID L & MARCYANNA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-395-6003-00 SOTO, PEDRO R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-395-6012-01 CRAWFORD, MELISSA K | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-395-6019-00 GUYTON, MARCUS C & CHERYL L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-395-6020-00 BALIOU, HANNAH | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-395-7009-00 ALPAUGH, TERRY S | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| WU08 TORM WATER | XA0-395-7015-00 SAUNDERS, JACKEE L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-395-7022-01 PEIFFER, DANNY W & JUANITA O | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-395-7023-01 TOVAR, LOUIS & ROSA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-395-8019-00 COLBURN, MATTHEW M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-395-8027-00 SHEPHERD, KIMBERLY JEAN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-395-8030-00 VALENTIN, LYNN H | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-395-8031-00 CLARK, VICKISUE & RODNEY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-395-8038-00 FLORES, VICTOR ANTONIO | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-395-8039-00 GALLARDO, PATRICIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-395-8041-00 WOOD, DARREN TROY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-395-8042-00 CILLEY, MARGARET H | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-400-1002-00 HSBC BANK USA, N.A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-400-2005-00 DITTMER, ERIC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM WATER | XA0-400-2006-00 MAXWELL, GREGORY & STEPHENSON, | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-400-3010-00 SCHUG, DALE & BRENDA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-400-4004-00 RODRIGUEZ, OSCAR H & LUCILE G | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-400-4006-00 WASHOVIA SERVICES INC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM WATER | XA0-400-4012-00 DIEM, BETTY A | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Reading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XA0-400-5001-00 HELM, BRADLEY S | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-400-5019-01 MOORE, THOMAS F | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-400-5032-00 INNOVATIVE CONSTRUCTION & DESIGN | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-400-6001-00 BY ENTERPRISES | 3.44 | 0.00 | 0.00 | 0.00 | 3.44 | 3.44 0.00 | 3.44 |
| SWU08 STORM WATER | XA0-400-6012-00 JASSO, DANIEL & TRENA A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-400-6017-00 GEIPEL, LOTHAR E & MARIENE E | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-400-7007-00 DEUTSCHE BANK NATIONAL TRUST CO | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-400-7008-00 WINFREY, HERSCHELL & CYNTHIA L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-400-7009-00 LUNGER, BRADLEY & LARHONDA | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-400-7018-00 JOHNSON, KRIS | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-400-8013-00 BROWN, A J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-400-8021-00 WEIRICK, MARGARET | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-400-9004-00 ABLES, JON & CHRYSYAL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-400-9005-00 MCMAHON, JOY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XA0-400-9014-00 BRUECKNER, RONALD E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-400-9015-00 DEANGELIS, JOHN J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-400-9016-00 MILLER, KATHLEEN SUE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-400-9021-00 INNOVATIVE CONSTRUCTION & DESIGN | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-405-2003-00 CABRERA, SAMUEL Z & GUADALUPE C | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-405-2027-00 ELLERHOLZ, JOHN & PATRICIA | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-405-2030-00 SOUDERS, HARVEY F & MARCIA K | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-405-2032-00 HANDY, DANIELLE M | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-405-2035-00 BUTLER, LEE A & KERRI L | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-405-2037-00 COOLEY, MARK D | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 0.00 | 10.00 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-405-3017-00 REDLIN, JERRY & WIFE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-405-3021-00 FEDERAL NATIONAL MORTGAGE ASSOC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-405-3028-00 ZACHARIAS, TIMOTHY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-405-4026-01 SHANDLEY, LORAIN E & JOANNE M | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Reading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-405-5034-01 ARREOLA, REYES M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-405-5034-02 ARREOLA, REYES M | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| SWU08 STORM WATER | XA0-405-7009-00 COCHENOUR, MICHAEL & ANN MARIE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-405-7016-00 CITIMORTGAGE INC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-405-7018-00 JOHNSTON JR, JOHN E & TERRI L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-405-7034-00 ROWTON, LANCE NEAL & DAWN RENA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-405-7057-01 VERNER, MARY E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-405-7079-00 BROOME, JONATHAN P | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-410-2013-00 SUDYAM, SAMUEL J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-415-0014-00 MILLER, ERIN M & DOUGLAS | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-415-0021-00 KANE, KURTIS W & JULIEEN K | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 STORM WATER | XA0-415-0043-00 OST, DANIEL M & JANELLE M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-415-0045-00 HARVEY, AMY | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-422-1014-00 GATES, DEBORAH | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-422-1016-00 WYATT, SARAH E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-422-1021-00 WELLS FARGO BANK, N.A. | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-422-1022-00 MOLNAR, SHANNON E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-422-1023-00 MORGAN JR, RALPH & LORRAINE MAY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-422-2005-00 GONZALES, MARIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-422-2006-00 DEPARTMENT OF VETERANS AFFAIRS | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-422-2009-00 ALVARADO, ERNEST & ELIZABETH A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-422-3002-00 JEFFREY, JERRY D & JANICE L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-422-3007-00 MASSEY, CARISSA A & HARTZ, JASON M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-422-3015-00 RINCON, KELLY M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-422-3029-00 DEUTSCHE BANK NATIONAL TRUST CO | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-422-4001-00 WHITE, BEVERLEY J | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-422-4005-00 US BANK NATIONAL ASSOC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Ap. District leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| WU08 TORM WATER | XA0-425-0011-00 COMAR, ROBERT P | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-425-0018-00 KRAMERICA MANAGEMENT GROUP LLC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-425-0020-00 BRENNER, ROBERT | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-425-0021-00 BACH, KRISTA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-425-0027-00 FOX, ALINE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-425-0032-00 BELCHER, TERRIE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-430-0003-00 PJDD LLC | 31.36 | 0.00 | 0.00 | 3.14 | 34.50 | 31.36 0.00 | 34.50 |
| WU08 TORM WATER | XA0-435-0010-00 LUZ TRUST, ASUNCION Q | 3.99 | 0.00 | 0.00 | 0.00 | 3.99 | 3.99 0.00 | 3.99 |
| WU08 TORM WATER | XA0-445-0005-00 DILLEY, MATTHEW & MELODY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-445-0006-00 SANCHEZ, JESUS JIMENEZ | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-445-0008-00 RICK, CHRISTOPHER & HEATHER | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-445-0012-00 DYE, PAUL M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-445-0015-00 IRWIN, DEBORAH A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-445-0036-00 BUTCHART, WILLIAM R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-445-0052-00 THOMPSON, TODD & DENISE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-445-0053-00 CITICORP TRUST BANK | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-445-0058-00 SMIDDY, BENJAMIN & CRYSTAL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-445-0059-00 ALBA, YOLANDA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-450-0006-00 TREVINO, ABEL | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM WATER | XA0-450-0008-01 BIRDSALL, RONALD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-450-0014-00 BOYD, WURM, MCDONNELL, BARRON | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 STORM WATER | XA0-455-0016-00 SAUNDERS, JASON & KATRINA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-465-0011-00 ETTER, JAMIE D & TIMOTHY ALLEN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-470-0017-00 FIRST FEDERAL BANK OF THE MIDWEST | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-475-0014-00 DONALD, JONATHAN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-475-0028-00 SZCZEPANSKI, TINA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-480-1001-01 EDWARDS, ZACKERY D | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-480-1002-01 MARTINEZ, JOSE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-480-2003-00 POLING, JOSEPH A & JENNIFER J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-480-3014-00 FRANCOEUR, MELODY A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-480-4006-00 REYNOLDS, JENNIFER M. | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-480-5004-00 WELKE, DAVID | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-480-5006-00 LOFTON, DON | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-480-5008-00 BAILIFF, DAVID K | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-480-6006-00 MCCLAIN, LEO V & SMITH, SHIRLEY 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XAO-480-6013-00 MERRITT, ANGELA D & HOLLY M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-480-6015-02 LACY, SUZETTE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-480-7001-00 PATE, ANTHONY JAMES | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-480-7002-00 MORGAN, CAMERON | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-480-7007-00 NEITO JR, JERRY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-480-7008-00 ROULO, BRADLEY B & PAULETTE M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-480-8001-00 MILLER, KELLIE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-480-9006-00 GODWIN, JO ANN TRUST | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-480-9007-00 SECRETARY OF HUD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-480-9008-00 JACKSON, ELVA L & SMITH, SCOTT | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-480-9010-00 COLBURN, JASON & STEPAHNIE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-480-9017-00 REYES, DELORES | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-480-9018-00 IKLE, GREGORY D & FREIDA A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-480-9019-00 HORTON, JOHN A & WENDY M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-485-1001-00 JOHNSTON TRUST, MARK | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-485-1007-00 SANDOVAL, JUAN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-485-1012-00 GRAYER, GEIRRELL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-485-1013-00 RODRIGUEZ, R DENNIS & CINDY L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-485-1015-00 WALTER, JOSEPH A & MARIE L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-485-1018-00 LONG, MARC A & AMANDA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-485-1019-00 WALDON, FRIEDA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-485-1023-00 JOHNSTON, MARK L & DAWN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-485-1026-00 GMAC MORTGAGE, LLC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-485-2001-00 LOWE, ERIC & MILLER LINDSEY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-485-4005-00 ISAACSON, KEVIN 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Ap. District leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| WU08 TORM WATER | XAO-485-4006-00 WILLNOW, MARY & MORGAN, CAMERON L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-485-4014-00 FLORES, RUDY & ROCHELLE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-485-4017-00 DENISTON, PATRICK L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-485-5004-00 MUTTER, JEFFREY & SHELLEY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-485-5007-00 AMERICAN GENERAL FINANCIAL SERVICES | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-485-6001-00 CUTLER, RICKY D | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM WATER | XAO-485-6002-00 MCDONNELL PROPERTIES LLC | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| WU08 TORM WATER | XAO-485-6003-00 VALLEJO, TIMOTHY L & CINDY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-485-6005-00 FREDERICK, CANDICE A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-485-6011-00 MCDONNELL PROPERTIES, LLC | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| WU08 TORM WATER | XAO-485-6014-00 WASHOVIA SERVICES INC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM WATER | XAO-485-7004-00 COOK, TIMOTHY G & AMY L COOK | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-485-7010-00 SNYDER, DAVID A & PAMELA S | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-485-7018-00 ISAACSON, PATRICIA A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-485-8001-00 SMITH, BRIAN D & JENNIE L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-485-8006-00 POLHEMUS, SHELLIE A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-485-8011-00 CRAWFORD, AMY R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-485-8015-00 MILLER, TERRY L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-486-1001-00 OSTRUM, ESTHER D | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-486-1002-00 SMITH, ERIC & JOHNSON, TISHA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-486-1004-00 SHEPPARD, NATASHA & DELAROSA, CHRIS | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-486-1008-00 HOOPER, DONALD J & PATRICIA A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-486-1010-01 WEBER, MICHELE L | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM WATER | XAO-486-1011-00 RYAN, DAVID S & ROSA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-486-1014-00 ZAMORA, PATRICIA LYNN | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-486-2009-00 MICHELIS, TIMOTHY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-486-2010-00 GUERRERO, ELISEO | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-486-2020-00 ALANIZ, ROBERTA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-486-4006-00 FOY JR, DANIEL W & HANSEN, CYNTHIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-486-4009-00 PACE, CHRISTOPHER & ROSEY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-486-5003-00 TUCKER, PAMELA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-486-5007-01 STUDNICKA JR, STEVEN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-486-5014-00 GRADELESS, ANNA M & KENNETH G | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-486-7001-00 BAKER, RAYMON T & LOPER, JUANITA K | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-490-2001-00 MARTINEZ, BEATRICE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-490-2003-00 BURGESS, DAVID L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-490-2004-00 CITIMORTGAGE INC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-490-3007-00 RODRIGUEZ JR, REFUGIO | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| p. District leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| WU08 TORM WATER | XA0-490-7001-00 SHIRLEY, KAREN D | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-490-7004-00 VILLEGAS, PETRA & RAFEL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-490-7005-00 VILLEGAS, PETRA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-490-7006-00 GRAYER, ROGER L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-490-7010-00 BURCIAGA, MIKE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-490-8004-00 LEWIS, HAROLD A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-490-8005-00 LEWIS, STUART ALAN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-490-8013-00 CEPIDA, SAMUEL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-490-8015-00 SARABIA, JOSEFINA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-490-8017-00 MILLER, ALVIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-507-0009-00 JOHNSON, KYLE W & ELLEN S | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-510-0002-00 FEDERAL HOME LOAN MORTGAGE CORP | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-515-0001-00 SECRETARY OF HUD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-515-0011-00 SEEGERT, MICKEY D & SHELLEY D | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-515-0014-00 E SIX LIMITED PARTNERSHIP | 55.80 | 0.00 | 0.00 | 5.58 | 61.38 | 55.80 0.00 | 61.38 |
| WU08 TORM WATER | XA0-515-0016-01 E SIX LIMITED PARTNERSHIP | 28.02 | 0.00 | 0.00 | 2.80 | 30.82 | 28.02 0.00 | 30.82 |
| WU08 TORM WATER | XA0-515-0018-00 GUTIERREZ, APRIL R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-515-0021-00 TORRES, RACHEL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-515-0024-01 FELLOWSHIP BIBLE CHURCH | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XAO-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 |
| SWU08 STORM WATER | XAO-515-0039-00 DE ANGELIS, JOHN J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0044-01 BURCIAGA, SAUL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0046-00 ROSALEZ, JUAN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0048-00 FISHER, JOSEPH | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0049-00 MILIONI, CHARMAINE M, REV. TRUST | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XAO-515-0050-00 MURPHY LL, THELMA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0056-00 MAGNUS, LUKE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0072-00 HARRIS, MARY JO | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0076-00 KELLY, TIMOTHY J & SANDRA A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0077-00 ALLEN, ROBERT L & MARGARET L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0080-00 SNEYD, BRIGITTE, DENNIS & LANCE, | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0084-00 GRAYER, ROGER L & NORMA LINDA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0085-00 PAGAN, MARK B | 18.31 | 0.00 | 0.00 | 1.83 | 20.14 | 18.31 0.00 | 20.14 |
| SWU08 STORM WATER | XAO-515-0092-00 EDMOND, CLEVELAND | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0094-00 COUDRON, CRAIG A & TAMMY R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0100-00 TOKARZ, KENNETH | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0108-01 ALLEN, FREDERICK S & DIANE M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0109-00 DEANGELIS, JOHN J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0111-00 DELACRUZ, SOFIA & RUFUS A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0113-00 BUTLER, ARDYTH M & SATTERLA, ARNETT | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0115-00 DEUTSCHE BANK NATIONAL TRUST CO | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0121-00 RODRIQUEZ, ALFREDO & WIFE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-515-0122-00 IBARRA, RUBEN & ANGELICA | 17.49 | 0.00 | 0.00 | 1.75 | 19.24 | 17.49 0.00 | 19.24 |
| SWU08 STORM WATER | XAO-515-0128-00 SMITH, JAMES E & JOYCE | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-515-0133-00 LOFTON, ORA LEE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0137-00 WELSH, NATHAN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0141-00 HSBC MORTGAGE SERVICES INC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0142-00 SECRETARY OF HUD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-515-0149-00 DIAZ, PAUL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-515-0155-00 MAY, ERIC R & JULIE B | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-515-0164-01 TKM PROPERTIES LLC | 15.21 | 0.00 | 0.00 | 1.52 | 16.73 | 15.21 0.00 | 16.73 |
| SWU08 STORM WATER | XA0-515-0165-00 MARTINEZ, MOISES & MARIA E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0186-01 FISHER, JOSEPH | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0187-00 DAVIS, JOHN | 22.33 | 0.00 | 0.00 | 2.23 | 24.56 | 22.33 0.00 | 24.56 |
| SWU08 STORM WATER | XA0-515-0189-00 SMITH, LOUISE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0190-00 RODRIGUEZ, BETHZAIDA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-515-0197-00 SNYDER, CAROL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-515-0202-00 JOHNSON, JOHN & OFELIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-515-0212-00 FIRST FEDERAL BANK OF THE MIDWEST | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|----------------------|--|-----------|-----------|----------|---------|---------------|---------------------|--------------|
| SWU08 STORM WATER | XA0-515-0219-00 JOHNSTON, MARK L & DAWN M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-515-0275-00 RODRIGUEZ, OSCAR H & LUCILLE G | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0276-00 MCGOWAN, JEWEREL W & DIANE L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0277-00 MCGOWAN JR, JEWEREL W & DIANA L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0289-00 WASHOVIA SERVICES INC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-515-0314-01 UNITED BANK & TRUST - WASHTENAW | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0321-01 AWAD, JAMAL | 13.40 | 0.00 | 0.00 | 1.34 | 14.74 | 13.40 0.00 | 14.74 |
| SWU08 STORM WATER | XA0-515-0323-00 HERRON, OTIS | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-515-0342-00 DEUTSCHE BANK NATIONAL TRUST CO | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0352-00 GARLAND, BRANDON M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0357-00 GRAYER, ROGER & NORMALINDA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0365-00 BARKER, CATHERINA C | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0368-00 JOHNSON, JUSTUS R & CHARITY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-515-0381-00 ANSTED, BOBBIE J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0384-01 MOOREHEAD, DARLENE | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|----------------------|---|-----------|-----------|----------|---------|---------------|---------------------|--------------|
| SWU08 STORM WATER | XA0-515-0386-00 PARKER, JEFFREY A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-515-0394-01 CINA, JORGE | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-515-0399-00 RAMIREZ, GLORIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-520-0007-00 BAUGH, DUANE G & CHRISTINE M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-520-0021-00 BROOKS, WALTER L & SUSAN M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-520-0028-00 SCHMIDT, JEFFREY A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-520-0030-00 SCHMIDT, JEFFREY A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-520-0033-00 RAMONEZ, EMILIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-520-0035-00 SCHMIDT, JEFFREY A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-520-0036-00 NEWSOM, RICCO | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-525-0002-00 THE SECRETARY OF HUD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-530-1013-00 GUTIERREZ, ABEL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-530-1014-00 GUTIERREZ, ABEL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-530-1020-00 WILLIAMS, EDWIN & KELLY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-530-1025-01 DIAZ, PAUL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-530-3012-00 YBARRA, JANIE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-530-4006-00 BLANCO, ELIZABETH KATHRYN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-530-4007-00 BAGGETT, CAROL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-530-4008-00 LANSZYNSKI, GERALD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| p. District eading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-----------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-545-0017-00 SELLERS, SUE A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-555-0014-00 ALCALA, RAFAEL & THERESA A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-555-0025-00 LAVIGNE, DOUGLAS A & CHERYL L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-555-0028-00 RADCLIFFE, KENDRA K | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM WATER | XA0-555-0033-00 JOHNSTON JR, JOHN E & TERRI L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-555-0040-00 LERMA, CARMEN GONZALEZ | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-555-0042-00 WHITE, SHARREN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-560-0006-00 PARHAM, TRACY A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-570-0003-00 PROFFITT, ANGELA & VICTORIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-570-0006-00 WASHOVIA SERVICES INC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM WATER | XA0-570-0007-00 MORAN, DENNIS A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-570-0013-00 TRULL, JAMES B | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-570-0017-00 KUDERIK, MATTHEW | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-570-0019-00 TANSEL, RUSKIN R. | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-570-0024-00 BARNETT, VICKI L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-570-0025-00 FEDERAL NATIONAL MORTGAGE ASSOC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-570-0026-00 POWELKE, TEESHA MARIE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-575-0013-00 HORTON, KYLE A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-575-0015-00 GILBERT, APRIL L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-580-0008-00 KIRCHNER, AIMEE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-580-0009-00 BOWEN, CANDI | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 STORM WATER | XA0-585-0011-00 CORREA, PEDRO R | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-590-0002-00 ROLLAND, JEREMY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-590-0021-00 PIERSON, MICHAEL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-590-0045-00 SCHELL, NORMAN W & MILDRED L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-595-0005-00 SEYMORE, ROBERT | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-595-0007-00 GUERRERO, ANDREW J & VANESSA K | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-600-0004-00 BARTLETT, JANICE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-610-0018-01 CABALLERO, PAULO & CRYSTAL | 54.70 | 0.00 | 0.00 | 5.47 | 60.17 | 54.70 0.00 | 60.17 |
| SWU08 STORM WATER | XA0-610-0025-01 STEVENS, KAREN | 36.46 | 0.00 | 0.00 | 3.65 | 40.11 | 36.46 0.00 | 40.11 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-610-0063-00 HERRST, JUDITH | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-610-0086-00 DELAND, JANE E | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-610-0087-01 MORALES, GUSTAVO | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-610-0185-01 GREEN LIV TRUST, GEORGE L | 12.00 | 0.00 | 0.00 | 1.20 | 13.20 | 12.00 0.00 | 13.20 |
| SWU08 STORM WATER | XA0-610-0190-00 WELLS FARGO BANK | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-615-2002-00 CASANOVA, JUAN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-615-2006-00 WELLS, MICHAEL A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-615-2010-00 MOORE, THOMAS F & KATHERINE T | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-615-2014-00 MITCHELL, CHRISTOPHER | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-615-5002-00 KOPKE, JENNIFER L | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 0.00 | 1.00 |
| SWU08 STORM WATER | XA0-615-5009-00 BEDDOES, WILLIAM | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-615-5023-01 FOWLER, DAVID L JR & LINDA | 75.67 | 0.00 | 0.00 | 7.57 | 83.24 | 75.67 0.00 | 83.24 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-615-6006-00 FELTMAN, JOSHUA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-615-6013-00 IBARRA, VICKIE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-615-6014-00 IBARRA, VICKIE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-615-6027-00 SECRETARY OF HUD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-615-6029-00 JOHNSTON, MARK L LIVING TRUST | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-615-6032-00 GUINN, SANDRA 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Reading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-615-7003-00 GOMOLUCH, TAMMY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-615-7010-00 BURCIAGA, AUGUSTINE C & AURORA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-615-7019-00 COOLEY, MARK D | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 0.00 | 10.00 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-615-7036-00 SPREEMAN, PATRICIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-615-7045-00 PIELOW, HEATHER | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-625-0019-00 BROOKET, KEVIN E. | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-635-0003-00 FIKE, MARVIN REV. LIVING TRUST | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-640-0003-00 WESTBAY, DANIELLE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-640-0009-01 FEDERAL NATIONAL MORTGAGE ASSOC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-640-0010-00 WHATLEY LIV TRUST, AUBURN S | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-645-0005-00 WILSON, ROBIN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-645-0013-00 THE SECRETARY OF HUD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-645-0035-00 WATSON, ARTHUR J & DEBORAH C | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 STORM WATER | XA0-648-0016-00 CAMPBELL, LENA S | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-648-0025-00 RAYMOND, TROY D & PATRICIA LEE ANN | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-648-0058-00 SONBERGER, DAVID & LISA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-648-0068-00 GOLDBERG, RICHARD L & SHERYL I | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-665-0001-00 CULEY, BENJAMIN F & BETH A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-665-0005-00 CUTLER, RICKY & MICHELLE | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-665-0007-00 PRATER, JOSHUA D & JENNIFER A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-665-0009-00 FLORES, FEDEL & DEBBIE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-665-0010-00 GIFFORD, DARCY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-665-0016-00 DEUTSCHE BANK | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-665-0022-00 HELP, BRUCE A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-665-0028-00 RAMOS, LISA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-665-0037-00 HYDER, DARRELL R. | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-670-0001-00 DELINE, JOSEPH | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-670-0014-00 WATSON, BARNEY 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| p. District eading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-----------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| WU08 TORM WATER | XAO-670-0028-00 HOWARD, JEREMY & CHAMBERS, BETTY | 11.12 | 0.00 | 0.00 | 0.00 | 11.12 | 11.12 0.00 | 11.12 |
| WU08 TORM WATER | XAO-670-0029-00 KLAMA, JOHN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-670-0032-00 LOFFING, JAMES & MARVIN, BREANN L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-670-0039-00 BENNETT, TIFFANY A | 0.18 | 0.00 | 0.00 | 0.02 | 0.20 | 0.18 0.00 | 0.20 |
| WU08 TORM WATER | XAO-670-0041-00 HARMAN, STUART M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-670-0042-00 THE SECRETARY OF HUD | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM WATER | XAO-670-0047-00 BENSCHOTER, JUDY LYNN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0009-00 WALKER, CLIFFORD & DORIS, WERSHINER | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0010-00 WALKER, CLIFFORD & DORIS | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0015-00 BAILY, MARK D & SUSAN L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0019-00 FRITZ, DAVID L & SUSAN R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0020-00 FRITZ, DAVID L & SUSAN R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0035-00 H-N-S ASSOCIATES LTD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0036-00 H-N-S ASSOCATES LTD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0043-00 THE SECRETARY OF HUD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0045-00 FAZ, AURORA GLORIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0049-00 NAGYPAL, JAMES N | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0052-00 SOTO, ARMINDA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0053-00 SOTO, ARMINDA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0059-00 HARSH, JUDY E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0078-00 COMFORT, REBECCA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0084-00 BUFFORD, THOMAS ALLEN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-675-0085-00 BUFFORD, THOMAS ALLEN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-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 |
| WU08 TORM WATER | XAO-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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XA0-680-0012-01 HAGER, GERALD A & SUSAN MATYCH | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-690-0004-00 JOHNSON, MICHAEL H & GERALDINE A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-700-0002-00 BROWN, CULLEN M & GENEVIEVE R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-705-0001-00 ALINIA'S PROPERTIES LLC | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-705-0002-00 RECA LIMITED | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-705-0003-00 ALINA'S PROPERTIES LLC | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 | 1.20 0.00 | 1.20 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-715-0017-01 MOULI, SAMDEEP K & PRADEEP K | 68.05 | 0.00 | 0.00 | 6.81 | 74.86 | 68.05 0.00 | 74.86 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-720-0050-00 RAAB, JOSEPH Q | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-720-0055-00 MULLIKIN, MICHAEL E & CHERYL S | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-725-0001-00 EBELING, JOSEPH D & ANNA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-740-0001-00 MILLS, HERBERT & RHEA | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-740-0003-00 MCFARLAND, DAVID C & GAYETTE L | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-740-0008-00 JOHNSTON, HAROLD R & ALICE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-743-0001-01 MICHIGAN BUILDING SPECIALITIES | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |

SPECIAL ASSESSMENT ROLL FOR CITY OF ADRIAN
ROLL FOR YEAR 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Reading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|---|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-743-0012-00 SCOTT RIDGE COMPANY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-743-0028-00 SCOTT RIDGE CO | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-743-0029-00 RITZ, DAVID D & LISA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-743-0038-00 SCOTT RIDGE COMPANY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-743-0039-00 SCHWARTZ, JAMES M & PAMELA J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-743-0041-00 GODZINA, TERRY W & HELENA D | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-743-0043-00 MICHIGAN BUILDING | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-745-0006-00 SKEELS, SAMUEL M & SALLY 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Leading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| WU08 TORM WATER | XA0-745-0009-00 HURLBUT, BRITT L & DIANE M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-745-0024-00 MAGEE, KEVIN S & MARIANNE M | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM WATER | XA0-745-0040-01 FARRINGTON, RONALD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-745-0044-00 BATES, CHARLES M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-750-0014-00 EDWARDS, WILLIAM G | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-750-0016-00 TERLESKY, JAMES | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-755-0002-00 VILLAGE AT LEXINGTON, THE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-755-0003-00 VILLAGE AT LEXINGTON, THE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-755-0005-00 VILLAGE AT LEXINGTON, THE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-755-0006-00 VILLAGE AT LEXINGTON, THE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-755-0007-00 VILLAGE AT LEXINGTON, THE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-755-0018-01 VILLAGE AT LEXINGTON, THE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-755-0055-00 HERNANDEZ, NETZAHUALCOYOTL & ANGELA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-755-0056-01 HERNANDEZ, NETZAHUALCOYOTL & ANGELA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-755-0072-00 RICHARDSON, KAREN E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-755-0073-00 ALLEN, MICKI L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM WATER | XA0-765-0017-00 MCNALLY, CARMEL MIRELEZ | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-765-0019-00 MARTINEZ, MARINA E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XA0-765-0028-00 HSBC BANK USA, NATIONAL ASSOC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM 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 |
| WU08 TORM 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 |

| Sp. District Reading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 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 |
| SWU08 STORM WATER | XA0-770-0009-00 SAGANEK, ROBIN & PAULA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-770-0021-00 HOENIG, DEANA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-770-0050-00 SUMMERS, KIMBERLY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-770-0062-00 KESTER, FERN P | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-770-0065-00 FEDERAL NATIONAL MORTGAGE ASSOC | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-770-0076-00 CABALLERO, PAULO & CRYSTAL A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-770-0082-00 GOBLE, DAVID C & RITA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XA0-770-0088-00 BLAKER, CORY S | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-770-0111-00 RANDOLPH, LINDA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-770-0116-00 RETAN, JULIE A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-780-0010-00 HILL JR, BENNIE LEE & JOANN HEWLETT | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 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 |
| SWU08 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 |
| SWU08 STORM WATER | XA0-780-0045-00 OSBORN, WILLIAM A & SUSAN A | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XA0-780-0051-00 KREMSKI, MARK S & SUSAN B | 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| p. District eading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-----------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| WU08 TORM WATER | XAO-780-0064-00 BOSWELL, LUCAS, MILLER, POLSON,SABO | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-785-2006-00 MORLOCK, GREGORY T & STACY L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-785-3011-00 JOHNSON, MATTHEW J & SARA J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-785-3012-00 SUAREZ, NARDO & WENDY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-785-5007-00 TIMMIS, CHRISTOPHER J & LORI M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-785-5008-00 WILSON, ELI T & CAREY A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-785-6005-00 GERHART, PAUL V | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-790-0009-00 MARTINAL PAUL M & REBEKAH E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-795-0083-00 PETKUS, DAVID J | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-795-0084-00 DECLERCQ, STEVEN K | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-795-0086-00 STACE, KEVIN | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-795-0087-00 PINTNER, COREY & KATRINA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-795-0088-00 WILSON, TODD & LISA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-795-0096-00 GONZALES, JEFFREY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-800-0006-00 MOBLEY, NADINE L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-800-0007-00 BEARDEN, BARBARA L - TRUST | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM WATER | XAO-800-0011-00 FIRST FEDERAL BANK OF THE MIDWEST | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-800-0015-00 BROWN, LAURA N | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| WU08 TORM WATER | XAO-800-0016-00 MCCONNELL, JOSHUA D & NICHOLE E | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-800-0017-00 MCKENZIE, TAMMY A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-800-0018-01 YATZEK, SCOTT E & SCHAFFER, STACY L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-800-0020-00 QUICK, JOSEPH & SHARI L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-800-0039-00 GIROUX, GORDON L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-800-0042-00 HUYCK FAMILY LIVING TRUST | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| WU08 TORM WATER | XAO-800-0048-01 CHURCH, REBECCA 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 2008
POPULATION: SPECIAL ASSESSMENT DISTRICT: SWU08

| Sp. District Heading | Parcel # Owner | Principal | Admin Fee | Interest | Penalty | Total Instmnt | Prin Bal Payoff Int | Total Payoff |
|-------------------------|--|-----------|-----------|----------|---------|------------------|------------------------|-----------------|
| SWU08 STORM WATER | XAO-800-0050-00 GUERRERO, ANITA A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-805-0004-00 HARTMAN, JACOB I. & HEIDI E. | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-805-0008-00 HARRINGTON, MICHAEL & MARCIA S | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XAO-810-0002-00 MILLER, THOMAS & ALICIA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-810-0008-00 KNADLER, GARY | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-810-0010-00 PALMANI, CHRISTIAN A & SARAH L | 1.92 | 0.00 | 0.00 | 0.00 | 1.92 | 1.92 0.00 | 1.92 |
| SWU08 STORM WATER | XAO-810-0031-00 GUNN, KIMBERLY R | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-810-0042-00 CUNNINGHAM, STEPHEN M & MELISSA A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-810-0044-00 FEDERAL HOME LOAN MORTGAGE CORP | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-810-0047-00 MCNICOL, JOSHUA B & KELLY L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-810-0060-00 GREENE, PATRICIA M | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-810-0063-00 SILBERHORN, JOSHUA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-810-0065-00 GORDON, VIRGINIA MAE | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-810-0072-00 HOWARD, JEFFREY A & KELLY L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-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 |
| SWU08 STORM WATER | XAO-810-0074-00 BOYKIN, DEREK V | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-810-0096-00 BAKEWELL, TIMOTHY H & JILL GARDNER | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-820-1003-01 MORA SR, RAUL | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-820-1004-00 NEWSOME, RICHARD J & IRMA L | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-820-1006-00 CORTEZ JR, ALFREDO & DOMINGA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-820-1010-00 HERNANDEZ, ALBERTO & MACRINA | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-820-1012-00 MARTINEZ JR, JUAN A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-820-2006-00 MARTIN, RYAN A | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-820-2007-00 MARTIN, KIMBERLY S | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |
| SWU08 STORM WATER | XAO-820-2009-01 CLARK JR, DONALD | 19.20 | 0.00 | 0.00 | 1.92 | 21.12 | 19.20 0.00 | 21.12 |

Outstanding Certificate Fees

04/16/2009

Rental

| Address | Responsible Party | Type | Fee Total | Amount Paid | Amount Due |
|----------------------------|--|-----------------------------|-----------------------------|--------------------|--------------------|
| 917 BRISTOL ST | ABRAHAM, JOHN, LIVING TRUST | Registration Fee | \$65.00 | \$25.00 | \$40.00 |
| XA0-490-8016-00 | 208 E CHICAGO BLTECUMSEH | MI 49286 | Not 6 months old | | |
| 726 W MAPLE ST | WALKER, CLIFFORD & DORIS | Registration Fee | \$65.00 | \$25.00 | \$40.00 |
| XA0-675-0010-00 | 718 COMPANY ST ADRIAN | MI 49221 | | | |
| 917 E HUNT ST | WEBER, MICHELE L | Registration Fee | \$65.00 | \$35.00 | \$30.00 |
| XA0-486-1010-01 | 2345 ELM PARK D MANITOU BEA | MI 49253 | | | |
| 231 SEELEY ST | GARTEE, MARK & TOMACITA | Registration Fee | \$40.00 | \$25.00 | \$15.00 |
| XA0-250-7004-00 | 2926 BENT OAK H ADRIAN | MI 49221 | | | |
| 305 E MAUMEE ST | HABECKER, DAVID A & GAGNO | Registration Fee | \$75.00 | \$35.00 | \$40.00 |
| XA0-000-0140-01 | PO BOX 234 TECUMSEH | MI 49286 | | | |
| 445 W MAUMEE ST | HABECKER, DAVID A & GAGNO | Registration Fee | \$85.00 | \$45.00 | \$40.00 |
| XA0-215-6004-00 | PO BOX 234 TECUMSEH | MI 49286 | | | |
| 591 RIVER ST | QUICK, JOSEPH & SHARI L | Registration Fee | \$50.00 | \$35.00 | \$15.00 |
| XA0-800-0020-00 | P.O. BOX 481 ADRIAN | MI 49221 | | | |
| 140 E BUTLER ST | QUICK II, JOSEPH S & SHARI L | Registration Fee | \$60.00 | \$45.00 | \$15.00 |
| XA0-000-0244-00 | P.O. BOX 481 ADRIAN | MI 49221 | | | |
| 127 S BROAD ST | SCHADEWALD JR, HAROLD C & | Registration Fee | \$65.00 | \$25.00 | \$40.00 |
| XA0-000-0066-00 | 1624 W CARLETONADRIAN | MI 49221 | | | |
| 404 ERIE ST | JATA ENTERPRISES | Registration Fee | \$75.00 | \$35.00 | \$40.00 |
| XA0-515-0339-00 | 17074 TOWER DR MACOMB | MI 48044 | | | |
| 823 CATON AVE | COX, EDDIE | Registration Fee | \$25.00 | \$0.00 | \$25.00 |
| XA0-340-0108-00 | PO BOX 471 ADRIAN | MI 49221 | | | |
| 121 DALLAS ST | LOFTON, SAMUEL H & SEASON | Registration Fee | \$65.00 | \$25.00 | \$40.00 |
| XA0-400-4002-00 | 316 S SCOTT ST ADRIAN | MI 49221 | | | |
| 343 E CHURCH ST | DALY, LUONNE A & MARY JANE | Registration Fee | \$80.00 | \$0.00 | \$80.00 |
| XA0-210-7019-00 | 2223 TAYLOR RD TECUMSEH | MI 49286 | | | |
| 544 TABOR ST | MCTAGGART, ROBERT | Registration Fee | \$65.00 | \$0.00 | \$65.00 |
| XA0-615-7033-00 | 6385 US 223 PALMYRA | MI 49268 | | | |
| 219 E MAPLE AVE | JONES, YVONNE J | Registration Fee | \$25.00 | \$0.00 | \$25.00 |
| XA0-000-0226-00 | 219 E MAPLE AVE ADRIAN | MI 49221 | | | |
| 723 MICHIGAN AVE | LOFTON, SAMUEL & SEASON | Registration Fee | \$45.00 | \$0.00 | \$45.00 |
| XA0-405-1009-01 | 626 STATE ST ADRIAN | MI 49221 | | | |
| 312 STATE ST | MILLER, DOUGLAS J | Registration Fee | \$25.00 | \$0.00 | \$25.00 |
| XA0-400-5030-00 | 312 STATE ST ADRIAN | MI 49221 | | | |

| | | | | | |
|--|---|--|--------------------|-------------------|--------------------|
| 824 DIVISION ST XA0-395-4008-00 | MILLER, CHAD J 3505 OGDEN ADRIAN | Registration Fee MI 49221 | \$35.00 | \$0.00 | \$35.00 |
| 112 E SIENA HEIGH XA0-425-0003-00 | KOVALESKI, DAVID A P O BOX 26692 FEDERAL WAY WA 98093-369 | Registration Fee | \$25.00 | \$0.00 | \$25.00 |
| 944 HOCH AVE XA0-340-0159-00 | KOVALESKI, DAVID P O BOX 26692 FEDERAL WAY WA 98093-369 | Registration Fee | \$35.00 | \$0.00 | \$35.00 |
| 137 UNION ST XA0-400-2006-00 | MAXWELL, GREGORY & STEPHE 495 KAIWAHINE SKIHEI | Registration Fee HI 96753-765 | \$35.00 | \$0.00 | \$35.00 |
| 517 DENNIS ST XA0-400-8005-00 | FITZPATRICK, JARED E 18971 FLAMINGO LIVONIA | Registration Fee MI 48152 | \$65.00 | \$0.00 | \$65.00 |
| 1003 CHESTNUT ST XA0-486-5001-00 | CREGER, NICK LEE 926 E MAUMEE STADRIAN | Registration Fee MI 49221 | \$25.00 | \$0.00 | \$25.00 |
| 734 COMPANY ST XA0-665-0037-00 | HYDER, DARRELL R. 538 STATE ST ADRIAN | Registration Fee MI 49221 | \$25.00 | \$0.00 | \$25.00 |
| 204 ELM ST XA0-100-0032-00 | VARGAS, ROY & SHARON L 822 LINCOLN AVEADRIAN | Registration Fee MI 49221 | \$25.00 | \$0.00 | \$25.00 |
| 446 ALLIS ST XA0-355-0007-00 | MOORE, SANDRA LYNN 151 N LAKEVIEW B MANITOU BEA | Registration Fee MI 49253 | \$25.00 | \$0.00 | \$25.00 |
| 218 E HUNT ST XA0-000-0308-00 | KROHN, JASON A 218 E HUNT ST ADRIAN | Registration Fee MI 49221 | \$35.00 | \$0.00 | \$35.00 |
| 1510 CANTERBURY XA0-810-0002-00 | MILLER, THOMAS & ALICIA 5760 HUNT RD ADRIAN | Registration Fee MI 49221 | \$25.00 | \$0.00 | \$25.00 |
| 978 DIVISION ST XA0-395-8036-00 | WILEY, MARK E & RACHELLE J, 9471 HICKS RD QUINCY | Registration Fee MI 49082 | \$25.00 | \$0.00 | \$25.00 |
| 116 S WINTER ST XA0-100-0223-01 | ROSALES, CLEO 116 S WINTER ST ADRIAN | Registration Fee MI 49221 | \$45.00 | \$0.00 | \$45.00 |
| 938 STATE ST XA0-395-7010-00 | WARNER, DEBRA K 1685 RIVERS EDGEADRIAN | Registration Fee MI 49221 | \$25.00 | \$0.00 | \$25.00 |
| 502 OAK ST XA0-820-1013-00 | STARKS, ROBERT R 4089 AEBERSOLD TECUMSEH | Registration Fee MI 49286 | \$25.00 | \$0.00 | \$25.00 |
| 818 CATON AVE XA0-340-0083-00 | CRAIG, JOHN 2605 E VALLEY ADRIAN | Registration Fee MI 49221 | \$25.00 | \$0.00 | \$25.00 |
| 503 E MAPLE AVE XA0-002-2001-00 | CRAIG, JOHN D 2605 E VALLEY ADRIAN | Registration Fee MI 49221 | \$25.00 | \$0.00 | \$25.00 |
| 318 E MAUMEE ST XA0-210-7012-00 | SELLERS SR, ROBERT L 3044 MADISON LAADRIAN | Registration Fee MI 49221 | \$75.00 | \$0.00 | \$75.00 |
| 740 OAK ST XA0-530-1026-00 | CASAREZ, ARTHUR, ADAM, & BE 6293 ROME RD ADRIAN | Registration Fee MI 49221 | \$25.00 | \$0.00 | \$25.00 |
| 309 W BEECHER ST XA0-225-2023-00 | CASAREZ, ADAM & BELIN 309 W BEECHER S ADRIAN | Registration Fee MI 49221 | \$35.00 | \$0.00 | \$35.00 |

| | | | | | |
|----------------------------|--|-----------------------------|--------------------|-------------------|--------------------|
| 1020 E MAPLE AVE | CASAREZ, ARTHUR | Registration Fee | \$25.00 | \$0.00 | \$25.00 |
| XA0-485-1004-00 | 1027 E HUNT ST ADRIAN | MI 49221 | | | |
| 623 FINCH ST | CASAREZ, ARTHUR | Registration Fee | \$25.00 | \$0.00 | \$25.00 |
| XA0-003-3006-00 | 623 FINCH ST ADRIAN | MI 49221 | | | |
| 325 LAWRENCE AVE | CASAREZ, ARTHUR E | Registration Fee | \$25.00 | \$0.00 | \$25.00 |
| XA0-615-2009-00 | 323-325 LAWRENCADRIAN | MI 49221 | | | |
| 323 LAWRENCE AVE | CASAREZ, ARTHUR E | Registration Fee | \$25.00 | \$0.00 | \$25.00 |
| XA0-615-2015-00 | 323-325 LAWRENCADRIAN | MI 49221 | | | |
| 728 E MAUMEE ST | SNEYD, BRIGITTE, DENNIS & LA | Registration Fee | \$35.00 | \$0.00 | \$35.00 |
| XA0-515-0080-00 | 203 S DEAN ST ADRIAN | MI 49221 | | | |
| 311 ORMSBY ST | NEBLO, RODNEY & DEBRA S | Registration Fee | \$25.00 | \$0.00 | \$25.00 |
| XA0-205-7004-00 | 8802 HEATHER LAONSTED | MI 49265 | | | |
| 618 TOLEDO ST | GUTIERREZ, APRIL R | Registration Fee | \$25.00 | \$0.00 | \$25.00 |
| XA0-515-0018-00 | 714 S LOS ANGELELOS ANGELES | CA 90014 | | | |
| 614 N MAIN ST | TSCHIRHART, MARK A II & STEP | Registration Fee | \$25.00 | \$0.00 | \$25.00 |
| XA0-250-1027-01 | 3198 EMILY CIRCLTECUMSEH | MI 49286 | | | |
| 343 S MAIN ST | NAVARRO, STEVE S | Registration Fee | \$25.00 | \$0.00 | \$25.00 |
| XA0-245-2017-00 | 3552 KNIGHT HWYADRIAN | MI 49221 | | | |
| 1128 JUNE LANE | FEDERAL NATIONAL MORTGA | Registration Fee | \$65.00 | \$0.00 | \$65.00 |
| XA0-770-0065-00 | 14221 DALLAS PK DALLAS | TX 75254 | | | |

not 6 months old

not 6 months old

not 6 months old

Total Outstanding Fees Due For Type: \$1,580.00
Total Outstanding Certificates For Type: 47

Report Summary

Grand Total Outstanding Fees Due: \$1,580.00
Grand Total Outstanding Permits: 47

Enforcement List

Label

03/30/09

Address

Owner

**Date
Filed**

**Date
Closed**

**Bill
Total**

**Paid
Total**

RENTAL DWELLINGS

| | | | | | | |
|----------------------------|------------------------------|-------------------------------|----------|--|---------|--------|
| EN080584 | 328 E MAUMEE ST | D. ABBEG RENTALS LLC | 08/29/08 | | \$30.00 | \$0.00 |
| XA0-210-7014-01 | 5664 DARTMOUTH CT | YPSILANTI MI 48197 | | | | |
| EN080704 | 605 N MAIN ST | BENSKY, HENRY 2, LLC | 12/03/08 | | \$30.00 | \$0.00 |
| XA0-255-8002-00 | 18409 N CAVE CREEK RD. S | PHOENIX AZ 85032 | | | | |

Label

Total Billed:

\$60.00

Total Paid:

\$0.00

Total Records: 3

Page: 1

Enforcement List

Label

03/30/09

Address

Owner

**Date
Filed**

**Date
Closed**

**Bill
Total**

**Paid
Total**

ATTRACTIVE NUSIANC

EN080608 1246 OREGON RD
XA0-830-0033-00 3 ADA

WELLS FARGO BANK, N.A
PORTLAND OR 97207-1630

09/12/08

\$30.00 \$0.00

Label

Total Billed:

\$30.00

Total Paid:

\$0.00

Total Records: 2

Page: 1

Enforcement List

Label

03/30/09

| Address | Owner | Date Filed | Date Closed | Bill Total | Paid Total |
|----------------------------|----------------------------------|-----------------------------------|-------------|------------|-------------------------|
| ZONING ORDINANCE | | | | | |
| EN080625 | 846 DIVISION ST | ZAMBRANO, EFRAIN & LETICIA | | 09/22/08 | \$30.00 \$0.00 |
| XA0-395-4012-00 | 846 DIVISION ST | ADRIAN MI 49221 | | | |
| EN080629 | 408 S MADISON ST | SEARS, SAMANTHA SUE | | 09/24/08 | \$30.00 \$0.00 |
| XA0-620-0001-00 | 405 CENTER DR | TECUMSEH MI 49286 | | | |
| EN080668 | 147 N CHARLES ST | BARTLETT, JANICE MARIE & CA | | 10/14/08 | \$30.00 \$0.00 |
| XA0-600-0006-01 | 147 N CHARLES ST | ADRIAN MI 49221 | | | |
| EN080667 | 570 STATE ST | JIMENEZ, AUGUSTINA | | 10/14/08 | 11/05/08 \$30.00 \$0.00 |
| XA0-422-5001-00 | 570 STATE ST | ADRIAN MI 49221 | | | |
| EN080672 | 210 COMSTOCK ST | BARRERA, PATRICIA | | 10/16/08 | \$30.00 \$0.00 |
| XA0-001-2013-00 | 363 DUKE OF YORK COUR | COMSTOCK PARK MI 49321 | | | |
| EN080689 | 407 ERIE ST | MCGOWAN, JEWEREL W & DIAN | | 11/06/08 | \$30.00 \$0.00 |
| XA0-515-0276-00 | P O BOX 84 | ADRIAN MI 49221-0084 | | | |

Label

Total Billed: \$180.00

Total Paid: \$0.00

Total Records: 7

Page: 1

Enforcement List

Label

03/30/09

| Address | Owner | Date Filed | Date Closed | Bill Total | Paid Total |
|-----------------------------|----------------------------------|---|--------------------|-------------------|-------------------|
| PROPERTY MAINT. | | | | | |
| EN080361 XA0-515-0133-00 | 827 E CHURCH ST 208 SEELEY ST | LOFTON, ORA LEE ADRIAN MI 49221 | 06/17/08 | \$30.00 | \$0.00 |
| EN080469 XA0-400-2006-00 | 137 UNION ST 495 KAIWAHINE ST | MAXWELL, GREGORY & STEPH KIHEI HI 96753-7655 | 07/17/08 08/12/08 | \$30.00 | \$0.00 |

Label

Total Billed: \$60.00
Total Paid: \$0.00

Total Records: 3

Enforcement List

Label

03/30/09

| | Address | Owner | Date Filed | Date Closed | Bill Total | Paid Total |
|-----------------|------------------------|---------------------------|-------------------|--------------------|-------------------|-------------------|
| BLIGHT | | | | | | |
| EN080186 | 1001 LOWE AVE | KOLLE, MICHELLE E | 05/01/08 | 05/19/08 | \$30.00 | \$0.00 |
| XA0-610-0109-00 | 210 BURNS DR | WESTERVILLE OH 43081 | | | | |
| EN080380 | 445 MERRICK ST | STARKS, ROBERT R | 06/25/08 | | \$30.00 | \$0.00 |
| XA0-380-0031-01 | 4089 AEBERSOLD DR. | TECUMSEH MI 49286 | | | | |
| EN080443 | 811 E MICHIGAN ST | RAMIREZ, GLORIA | 07/11/08 | | \$30.00 | \$0.00 |
| XA0-515-0399-00 | 811 E MICHIGAN ST | ADRIAN MI 49221 | | | | |
| EN080615 | 555 DIVISION ST | CREGER, NICK | 09/17/08 | | \$30.00 | \$0.00 |
| XA0-615-1001-00 | 805 E SIENA HEIGHTS DR | ADRIAN MI 49221 | | | | |
| EN080614 | 828 DIVISION ST | MILLER, CHAD | 09/17/08 | | \$30.00 | \$0.00 |
| XA0-395-4009-00 | 3505 OGDEN HWY | ADRIAN MI 49221 | | | | |
| EN080649 | 1325 ANTHONY CT | SAUNDERS, JASON & KATRINA | 10/03/08 | | \$30.00 | \$0.00 |
| XA0-455-0016-00 | 1325 ANTHONY CT | ADRIAN MI 49221 | | | | |

Label

Total Billed: \$180.00

Total Paid: \$0.00

Total Records: 7

R09-074

April 20, 2009

RE: TREASURER DEPT. – 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.

**RE: AMENDMENT TO ARTICLE XXIIIB, SECTION 23B.19 OF CHAPTER 23B-ADH
ADRIAN HISTORIC DISTRICT FOR THE PURPOSE OF ESTABLISHING THE
CITY OF ADRIAN HISTORIC DISTRICT 2 AND ADRIAN HISTORIC DISTRICT 3**

RESOLUTION

WHEREAS, the State of Michigan has adopted Public Act 169 of 1970, the Local Historic Districts Act with the purpose of providing for the establishment of historic districts; to provide for the acquisition of certain resources for historic preservation purposes; to provide for preservation of historic and non-historic resources within historic districts; to provide for the establishment of historic district commissions; to provide for the maintenance of publicly owned resources by local units; to provide for certain assessments under certain circumstances; to provide for procedures; and to provide for remedies and penalties; and

WHEREAS, the City of Adrian has one established local historic district, the Dennis-State Street Historic District; and

WHEREAS, by Statute, the Adrian City Commission may establish, by ordinance, one (1) or more historic districts which shall be administered by a commission established pursuant to the provisions of Public Act 169 of 1970; and

WHEREAS, On February 03, 2009, the City of Adrian Planning Commission reviewed and approved, by resolution, preliminary reports for the establishment of two (2) additional Historic Districts, they are as follows:

- **District 2 – Lenawee County Savings Bank Historic District at 135 E. Maumee St., XA0-000-0030-01**, More particularly described as Lot 32 in the plat of the village (now city) of Adrian, further described as follows: N 87 ft. of S 93 ft. of E 72.17 ft. & N 144 ft. of S 237 ft. of E 75ft. of N 10 ½ ft
- **District 3 – U.S. Post Office Historic District at 159 E. Maumee St., XA0-000-0032-00**, More particularly described as BEGINNING AT THE INTERSECTION OF THE WEST RIGHT OF WAY LINE OF BROAD STREET WITH THE NORTH RIGHT OF WAY LINE OF MAUMEE STREET, THENCE 126.0 FEET NORTHEASTERLY ALONG THE WEST RIGHT OF WAY LINE OF BROAD STREET TO A POINT, THENCE 122.5 FEET NORTHWESTERLY TO A POINT ON A LINE WHICH FORMS AN INTERIOR ANGLE OF 89 DEGREES 49' WITH THE PREVIOUSLY DESCRIBED LINE, THENCE 126.0 FEET SOUTHWESTERNLY TO A POINT ON A LINE WHICH FORMS AN INTERIOR ANGLE OF 90 DEGREES 11' WITH THE PREVIOUSLY DESCRIBED LINE INTERSECTING THE NORTH RIGHT OF WAY LINE AT MAUMEE STREET, THENCE 122.5 FEET SOUTHEASTERLY ALONG THE RIGHT OF WAY LINE AT MAUMEE STREET TO THE POINT OF BEGINNING

WHEREAS, On March 24, 2009, the Historic District Study Committee (HDSC) held a public hearing to consider the establishment of two (2) new Historic Districts and approved, by a 3-0 vote, the establishment of District 2 and District 3 as submitted; and

WHEREAS, the City of Adrian Department of Community Development recommends the establishment of Historic District 2 and Historic District 3.

NOW THEREFORE BE IT RESOLVED, that the Adrian City Commission by resolution hereby approves the establishment of Historic District 2 (Lenawee County Savings Bank Historic District at 135 E. Maumee St., XA0-000-0030-01) and Historic District 3 (U.S. Post Office Historic District at 159 E. Maumee St., XA0-000-0032-00), consistent with the provisions of Public Act 169 of 1970 of the State of Michigan; and

BE IT, FURTHER, RESOLVED, that the Adrian City Commission, by resolution, hereby approves the amendment to Article XXIIIB, Section 23B.19 of Chapter 23B – ADH Adrian Historic District to allow for Historic District 2 and Historic District 3.

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

MEMORANDUM – UTILITIES DEPARTMENT

DATE: April 15, 2009
TO: Dane C. Nelson, City Administrator
FROM: Shane A. Horn, Utilities Director 
SUBJECT: Adjustments to Water and Sewer Rates and Charges

Attached are recommended adjustments to the Water and Sewer Rates and Charges. It is requested that these adjustments be effective May 1, 2009. These rates were developed with the help of our rate consultant, Utility Financial Solutions after reviewing usage, budget expenditures, and capital project information.

For a typical customer using eight units, which is approximately 6000 gallons per month, the water bill will increase \$2.69 per month and the sewer bill will increase \$4.79 per month for a total increase of \$7.48 per month.

cc: Jeff Pardee, Finance Director
Nancy Dart, Office Manager

Proposed FY 2010
Water and Sewer Rates and Charges

Water Rates. The service charges shall be as follows each month:

| <u>Meter Size</u> | <u>Current Service Charge Per Month</u> | <u>Proposed Service Charge Per Month</u> |
|-------------------|---|--|
| 5/8" | \$ 7.07 | \$ 7.92 |
| 3/4" | \$ 8.44 | \$ 9.45 |
| 1" | \$ 10.69 | \$ 11.97 |
| 1 1/2" | \$ 16.09 | \$ 18.02 |
| 2" | \$ 22.89 | \$ 25.64 |
| 3" | \$ 36.95 | \$ 41.38 |
| 4" | \$ 59.88 | \$ 67.07 |
| 6" | \$112.59 | \$126.10 |
| 8" | \$231.85 | \$259.67 |
| 10" | \$349.64 | \$391.60 |

The commodity charge shall be equally applied on each unit of 100 cubic feet used by premises.

Current commodity charge: \$1.89 per unit

Proposed commodity charge: \$2.12 per unit

Automatic Fire Sprinkler Connection charge per month shall be proportioned to open line capacity. This charge shall apply to each unmetered fire line to any premises.

| <u>Connection Size (Inches)</u> | <u>Current Monthly Charge</u> | <u>Proposed Monthly Charge</u> |
|---------------------------------|-----------------------------------|------------------------------------|
| 2 ½ and under | \$ 7.06 | \$ 7.91 |
| 3 | \$ 9.86 | \$11.04 |
| 4 | \$13.22 | \$14.81 |
| 6 | \$26.25 | \$29.40 |
| 8 | \$46.92 | \$52.55 |
| 10 | \$79.59 | \$89.14 |

Private fire hydrants (fire use only) on unmetered fire lines or from public lines:

| | |
|-------------------------|---------|
| Current rate per month | \$26.25 |
| Proposed rate per month | \$29.40 |

| | |
|---|---------|
| Bulk water at water treatment plant per 100 gallons | \$ 0.88 |
|---|---------|

Sewer Rates.

(2) Commodity Charge.

Current commodity charge: \$2.34 per 100 cubic feet

Proposed commodity charge: \$2.74 per 100 cubic feet

(3) Service Charge. A monthly service charge shall be applied to each bill for administrative costs and the cost of treating wastewater and infiltration as follows:

| <u>Meter Size</u> | <u>Current Service Charge Per Month</u> | <u>Proposed Service Charge Per Month</u> |
|-------------------|---|--|
| 5/8" | \$ 9.34 | \$ 10.93 |
| 3/4" | \$ 12.69 | \$ 14.85 |
| 1" | \$ 15.69 | \$ 18.36 |
| 1 1/2" | \$ 21.66 | \$ 25.34 |
| 2" | \$ 35.85 | \$ 41.94 |
| 3" | \$ 47.81 | \$ 55.94 |
| 4" | \$ 71.71 | \$ 83.90 |
| 6" | \$135.94 | \$159.05 |
| 8" | \$224.08 | \$262.17 |
| 10" | \$336.12 | \$393.26 |

(4) Flat Rate. The charge for flat rate customers in the City of Adrian:

Current flat rate: \$33.77

Proposed flat rate: \$39.51

(5) Outside City (Unmetered Flat Rate) per month:

Adrian Township Current \$34.60

Madison Township Proposed \$40.48

Outside City (master meter rate per unit)

Adrian Township Current \$2.11

Proposed \$2.11

Madison Township Current \$2.12

Proposed \$2.12

(6) Industrial Pretreatment Fee: A fee of \$75.00 per month shall be charged to all customers who have an Industrial Pretreatment Program Permit.

Septage Receiving Waste Fees:

Current: \$40.00 per 1000 gallons

Proposed \$50.00 per 1000 gallons or \$0.06 per gallon

Current Water and Sewer Connection Fees:

Water and sewer connection fees shall be paid by the owner for all new and renewed connections to the water and sewer system. These fees shall be paid prior to the issuance of a building permit. The Water Capacity Charge and the Sewer Impact Fee are established to recover the capital investment made to provide service. The Water Tap Installation charge recovers the cost of tapping a water main and installing a service line to the property. The fees result from an analysis of the water and sewer capital assets and capacity. The fees are based on the size of the tap and meter reflecting the potential water and sewer demand.

| Water Tap Unit | Water Meter Charge | Residential Equivalent Charge | Water Tap Installation | Water Capacity Size | Sewer Impact Size |
|-----------------------|---------------------------|--------------------------------------|-------------------------------|----------------------------|--------------------------|
| ¾" | 5/8" | 1 | \$ 1,250.00 | \$ 850.00 | \$ 1,030.00 |
| ¾" | ¾" | 1.5 | \$ 1,300.00 | \$ 1,125.00 | \$ 1,545.00 |
| 1" | 1" | 2.5 | \$ 1,800.00 | \$ 2,125.00 | \$ 2,575.00 |
| 1.5" | 1.5" | 5 | \$ 2,400.00 | \$ 4,250.00 | \$ 5,150.00 |
| 2" | 2" | 8 | | \$ 6,800.00 | \$ 8,240.00 |
| 3" | 3" | 16 | | \$13,600.00 | \$ 16,480.00 |
| 4" | 4" | 25 | | \$21,250.00 | \$ 25,750.00 |
| 6" | 6" | 50 | | \$42,500.00 | \$ 51,500.00 |
| 8" | 8" | 140 | | \$119,000.00 | \$144,200.00 |
| 10" | 10" | 220 | | \$187,000.00 | \$226,600.00 |

Proposed Water and Sewer Connection Fees:

| Water Tap Unit | Water Meter Charge | Residential Equivalent Charge | Water Tap Installation | Water Capacity Size | Sewer Impact Size |
|-----------------------|---------------------------|--------------------------------------|-------------------------------|----------------------------|--------------------------|
| ¾" | 5/8" | 1 | \$ 1,325.00 | \$ 950.00 | \$ 1,150.00 |
| ¾" | ¾" | 1.5 | \$ 1,450.00 | \$ 1,250.00 | \$ 1,700.00 |
| 1" | 1" | 2.5 | \$ 1,975.00 | \$ 2,350.00 | \$ 2,850.00 |
| 1.5" | 1.5" | 5 | \$ 2,650.00 | \$ 4,675.00 | \$ 5,675.00 |
| 2" | 2" | 8 | | \$ 7,480.00 | \$ 9,075.00 |
| 3" | 3" | 16 | | \$15,000.00 | \$ 18,000.00 |
| 4" | 4" | 25 | | \$23,375.00 | \$ 28,325.00 |
| 6" | 6" | 50 | | \$42,500.00 | \$ 51,500.00 |
| 8" | 8" | 140 | | \$119,000.00 | \$144,200.00 |
| 10" | 10" | 220 | | \$187,000.00 | \$226,600.00 |

RE: UTILITIES DEPARTMENT –Water and Sewer Rates and Charges

RESOLUTION

WHEREAS, the Adrian City Commission, by Resolution R09-018 dated January 20, 2009, authorized the engagement of Utility Financial Solutions, LLC, at a cost of \$7,800 to update the City of Adrian’s Utility Rate Study, including recommendations and financial forecasts for a five-year period; and

WHEREAS, Utility Financial Solutions, LLC has submitted an update to the Utility Rate Study, including water and wastewater financial projections and wholesale costs for FY2009-10, as well as a five-year projection of recommended utility rates through FY2014-15, including the following:

- Executive Summary for Management
- Detailed Report for Management
- Financial Plan for Water and Wastewater Department
- Rate Design for Water and Wastewater Department; and

WHEREAS, the Utility Director, Finance Director and City Administrator recommend adoption of the recommended rate adjustments, detailed below, to be effective beginning May 1, 2009 to ensure the City’s ability to meet current debt obligations, with the next payment due in October; and

WHEREAS, for a typical customer using eight units, which is approximately 6,000 gallons per month, the water bill will increase \$2.69 per month and the sewer bill will increase \$4.79 per month, for a total increase of \$7.48 per month.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the implementation of the proposed Utility Rate Adjustments recommended by Utility Financial Solutions, LLC., based on the results of an in-depth study of the current and projected financial condition of the Water and Sewer Funds and their respective ability to meet current and future debt obligations.

BE IT, FURTHER, RESOLVED that the following Water and Sewer Rate Charges begin in effect on May 1, 2009:

Water Rates: The service charges shall be as follows each month:

| <u>Meter Size</u> | <u>Current</u> (Service Charge Per Month) | <u>Proposed</u> |
|--------------------------|---|------------------------|
| 5/8" | \$ 7.07 | \$ 7.92 |
| 3/4" | \$ 8.44 | \$ 9.45 |
| 1" | \$ 10.69 | \$ 11.97 |
| 1 1/2" | \$ 16.09 | \$ 18.02 |
| 2" | \$ 22.89 | \$ 25.64 |
| 3" | \$ 36.95 | \$ 41.38 |
| 4" | \$ 59.88 | \$ 67.07 |

| | | |
|-----|----------|----------|
| 6" | \$112.59 | \$126.10 |
| 8" | \$231.85 | \$259.67 |
| 10" | \$349.64 | \$391.60 |

The commodity charge shall be equally applied on each unit of 100 cubic feet used by premises.

Current commodity charge: \$1.89 per unit
Proposed commodity charge: \$2.12 per unit

Automatic Fire Sprinkler Connection charge per month shall be proportioned to open line capacity. This charge shall apply to each unmetered fire line to any premises.

| <u>Connection Size (Inches)</u> | <u>Current Monthly Charge</u> | <u>Proposed Monthly Charge</u> |
|---------------------------------|-------------------------------|--------------------------------|
| 2 ½ and under | \$ 7.06 | \$ 7.91 |
| 3 | \$ 9.86 | \$11.04 |
| 4 | \$13.22 | \$14.81 |
| 6 | \$26.25 | \$29.40 |
| 8 | \$46.92 | \$52.55 |
| 10 | \$79.59 | \$89.14 |

Private fire hydrants (fire use only) on unmetered fire lines or from public lines:

Current rate per month \$26.25
Proposed rate per month \$29.40

Bulk water at water treatment plant per 100 gallons \$ 0.88

Sewer Rates:

(2) Commodity Charge.

Current commodity charge: \$2.34 per 100 cubic feet
Proposed commodity charge: \$2.74 per 100 cubic feet

(3) Service Charge. A monthly service charge shall be applied to each bill for administrative costs and the cost of treating wastewater and infiltration as follows:

| <u>Meter Size</u> | <u>Current Service Charge Per Month</u> | <u>Proposed Service Charge Per Month</u> |
|-------------------|---|--|
| 5/8" | \$ 9.34 | \$ 10.93 |
| 3/4" | \$ 12.69 | \$ 14.85 |
| 1" | \$ 15.69 | \$ 18.36 |
| 1 1/2" | \$ 21.66 | \$ 25.34 |
| 2" | \$ 35.85 | \$ 41.94 |
| 3" | \$ 47.81 | \$ 55.94 |
| 4" | \$ 71.71 | \$ 83.90 |
| 6" | \$135.94 | \$159.05 |
| 8" | \$224.08 | \$262.17 |
| 10" | \$336.12 | \$393.26 |

(4) Flat Rate. The charge for flat rate customers in the City of Adrian:

| | |
|---------------------|---------|
| Current flat rate: | \$33.77 |
| Proposed flat rate: | \$39.51 |

(5) Outside City (Unmetered Flat Rate) per month:

| | | |
|------------------|----------|---------|
| Adrian Township | Current | \$34.60 |
| Madison Township | Proposed | \$40.48 |

Outside City (master meter rate per unit)

| | | |
|------------------|----------|--------|
| Adrian Township | Current | \$2.11 |
| | Proposed | \$2.11 |
| Madison Township | Current | \$2.12 |
| | Proposed | \$2.12 |

(6) Industrial Pretreatment Fee: A fee of \$75.00 per month shall be charged to all customers who have an Industrial Pretreatment Program Permit.

Septage Receiving Waste Fees:

| | |
|-----------|--|
| Current: | \$40.00 per 1,000 gallons |
| Proposed: | \$50.00 per 1,000 gallons or \$0.06 per gallon |

Current Water and Sewer Connection Fees:

Water and sewer connection fees shall be paid by the owner for all new and renewed connections to the water and sewer system. These fees shall be paid prior to the issuance of a building permit. The Water Capacity Charge and the Sewer Impact Fee are established to recover the capital investment made to provide service. The Water Tap Installation charge recovers the cost of tapping a water main and installing a service line to the property. The fees result from an analysis of the water and sewer capital assets and capacity. The fees are based on the size of the tap and meter reflecting the potential water and sewer demand.

| WATER TAP UNIT | WATER METER CHARGE | RESIDENTIAL EQUIVALENT CHARGE | WATER TAP INSTALLATION | WATER CAPACITY SIZE | SEWER IMPACT SIZE |
|-----------------------|---------------------------|--------------------------------------|-------------------------------|----------------------------|--------------------------|
| 3/4" | 5/8" | 1 | \$ 1,250.00 | \$ 850.00 | \$ 1,030.00 |
| 3/4" | 3/4" | 1.5 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,545.00 |
| 1" | 1" | 2.5 | \$ 1,800.00 | \$ 2,125.00 | \$ 2,575.00 |
| 1.5" | 1.5" | 5 | \$ 2,400.00 | \$ 4,250.00 | \$ 5,150.00 |
| 2" | 2" | 8 | | \$ 6,800.00 | \$ 8,240.00 |
| 3" | 3" | 16 | | \$13,600.00 | \$ 16,480.00 |
| 4" | 4" | 25 | | \$21,250.00 | \$ 25,750.00 |
| 6" | 6" | 50 | | \$42,500.00 | \$ 51,500.00 |
| 8" | 8" | 140 | | \$119,000.00 | \$144,200.00 |
| 10 | 10 | 220 | | \$187,000.00 | \$226,600.00 |

Proposed Water and Sewer Connection Fees:

| WATER TAP UNIT | WATER METER CHARGE | RESIDENTIAL EQUIVALENT CHARGE | WATER TAP INSTALLATION | WATER CAPACITY SIZE | SEWER IMPACT SIZE |
|---------------------------|-----------------------------------|--|-----------------------------------|------------------------------------|------------------------------|
| 3/4" | 5/8" | 1 | \$ 1,325.00 | \$ 950.00 | \$ 1,150.00 |
| 3/4" | 3/4" | 1.5 | \$ 1,450.00 | \$ 1,250.00 | \$ 1,700.00 |
| 1" | 1" | 2.5 | \$ 1,975.00 | \$ 2,350.00 | \$ 2,850.00 |
| 1.5" | 1.5" | 5 | \$ 2,650.00 | \$ 4,675.00 | \$ 5,675.00 |
| 2" | 2" | 8 | | \$ 7,480.00 | \$ 9,075.00 |
| 3" | 3" | 16 | | \$15,000.00 | \$ 18,000.00 |
| 4" | 4" | 25 | | \$23,375.00 | \$ 28,325.00 |
| 6" | 6" | 50 | | \$42,500.00 | \$ 51,500.00 |
| 8" | 8" | 140 | | \$119,000.00 | \$144,200.00 |
| 10 | 10 | 220 | | \$187,000.00 | \$226,600.00 |

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

R-4
DATE: April 16, 2009
TO: Honorable Mayor and City Commissioners
FROM: Dane C. Nelson, City Administrator
SUBJECT: Security Gates – South Entrance of Adrian Public Library

The Library Director has solicited and received quotes for the replacement of security gates at the south entrance of the library. She has recommended that 3M security gates be purchased through the Michigan Library Consortium, which has offered a discounted members-only price of \$25,866.00.

The City Charter allows the bid process to be waived when it is determined that no advantage to the city would result in obtaining additional quotes. I, therefore, recommend that the City Commission authorize the purchase of security gates for the library from the Michigan Library Consortium at a cost of \$25,866.00 and that the bid process be waived.



Dane C. Nelson
City Administrator

DCN:bjw

R-4



143 E. Maumee St. • Adrian, Michigan 49221-2773

Adrian Public Library

(517) 265-2265 • Fax (517) 265-8847
www.adrian.lib.mi.us

April 15, 2009

To: Honorable Mayor Gary McDowell and City Commission
From: Carol Souchock, Adrian Public Library Director
CC: Dane Nelson, City Administrator and Jeff Pardee, Finance Director
Re: Adrian Public Library Security Gates – South Entrance

As we move forward with the library's renovation project, several items, such as security gates for the south entrance, furnishings, and book drops, will need to be purchased. These items are not included in the J. E. Johnson proposal but have been planned for during the renovation budget process. I am proposing purchasing the security gates from the library's private donation funds.

These gates will be located in the area currently under renovation and will be stationed in the coffee shop and in the main floor lobby area. Michigan Library Consortium provides discounted member pricing for various products, including 3M security gates. I have verified that the pricing they provided is the most economical way to purchase this security system. The attached quote covers the purchase of the gates and the installation by 3M technicians. The electrical work required for the security gate installation is part of the electrical package awarded to Service Electric as part the larger renovation project.

I request permission from the City Commission to authorize the City of Adrian to purchase the library security gates at a cost of \$25,866.00 from Michigan Library Consortium and waive the competitive bid process in the best interests of the city. Funds are available in the Library's Expenditure Fund 101-738.00-969-000 for this project. The attached resolution has been prepared for consideration by the City Commission at their meeting of April 20, 2009.

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

The following pricing is good until September 1, 2009.

Quotation



| Quote Number | Account Number | Quote Date | Quote Valid Through |
|--------------|----------------|-------------|---------------------|
| 908517 | 1005100 | 26 Feb 2009 | |

| Payable To | Quote For | Shipped To |
|------------|-----------|------------|
|------------|-----------|------------|

Michigan Library Consortium
 1407 Rensen Street Suite 1
 Lansing, MI 48910
 US
 Phone: 517-394-2420
 Fax: 517-394-2096

Phone:
 Fax:

Phone:
 Fax:

| Quantity | Product Code - Description, Vendor | Unit Price | Total Price |
|----------|---|-------------|-------------|
| 2 | 24270 - 3M Detection System Model 3802 36inch Dual Corridors, Buried Cable, 3M | \$12,383.00 | \$24,766.00 |
| 2 | 18070 - Freight - System Hardware, 3M Estimated. Actual shipping costs will be charged | \$350.00 | \$700.00 |
| 2 | 24070 - Zone Fee, 3M | \$200.00 | \$400.00 |

Sub-Total: \$25,866.00
Tax: \$0.00
Shipping: \$0.00

R09-077

April 20, 2009

RE: ADRIAN PUBLIC LIBRARY – Security Gates – South Entrance

RESOLUTION

WHEREAS, the City Commission, by Resolution #08-118 dated August 4, 2008, adopted a construction management agreement with Central Michigan Developers, LLC, Midland, MI for renovation of the Adrian Public Library; and

WHEREAS, certain related project components, such as security gates for the south entrance, furnishings and book drops, are beyond the scope of the aforementioned agreement, falling to the responsibility of the City of Adrian; and

WHEREAS, the Library Director has solicited a quote from the Michigan Library Consortium, which provides discounted member pricing for various products including 3M security gates; and

WHEREAS, the cost of the subject security gates, including installation, is \$25,866, excluding the electrical work, which is included in the electrical package awarded to Service Electric, Adrian, MI as part of the larger renovation project; and

WHEREAS, the City Finance Director indicates that sufficient funds are available for this project component in the Library Endowment Account (702-000.00-355.000); and

WHEREAS, the Library Director and City Administrator recommend acceptance of the proposed bid, acquisition and installation of the subject security gates through the Michigan Library Consortium, and waiver of the competitive bid process.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the acquisition and installation of security gates for the Adrian Public Library south entrance through the Michigan Library Consortium at a cost not to exceed \$25,866.00.

BE IT, FURTHER, RESOLVED that, in the best interests of the City, the competitive bid process be waived, in accordance with the City's Purchasing Policy as specified in Chapter 12 of the City Charter and Section 2-304 of the Codified City Ordinances.

BE IT, FURTHER, RESOLVED that \$25,866 be appropriated from the Adrian Public Library Endowment Account (702-000.00-355.000) and that the FY2008-09 Budget be amended as follows:

| | |
|--|---------------|
| Revenue | |
| (101-990.00-675.073) Library-Private Donations | \$25,866 |
| Expenditure | |
| (101-738.00-969.000) Library Contributions | <u>25,866</u> |
| Total | <u>\$ -0-</u> |

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

R-5

R09-078

April 20, 2009

RESOLUTION

WHEREAS, the City of Adrian currently owns property located at 309 College Ave., Adrian, Michigan, and

WHEREAS, C & S White, LLC. desires to continue to possess a portion of the property for retail services, and

WHEREAS, the parties have agreed to a lease on the subject property for \$350.00 per month, on a month to month basis which may be terminated by either party with sixty days written notice, and

NOW THEREFORE, IT IS HEREBY RESOLVED that the City of Adrian is authorized to enter into a lease with C & S White, LLC and that the Mayor and City Clerk are authorized to execute the lease.

On motion of Commissioner _____, supported by
Commissioner _____, the above Resolution was
_____ by a _____ vote.

LEASE

This Lease has been entered into as of _____, 2009, between The City of Adrian of 100 E. Church Street, Adrian Michigan ("Landlord"), and C & S White, LLC, of 309 College Ave., Adrian, Michigan ("Tenant").

In consideration of the mutual covenants herein contained, Landlord and Tenant agree as follows:

1. *Leased Premises.* Landlord leases to tenant on the terms and subject to the conditions herein contained those premises situated in the City of Adrian, Lenawee County, Michigan, commonly known as 309 College Ave., Adrian, Michigan (the "Premises").
2. *Term.* The term of this Lease shall commence on the date of this Agreement, and shall continue on a month to month basis and may be terminated by either party with sixty days written notice.
4. *Rent.* As rent, Tenant shall pay Landlord, in advance, on or before the first day of each calendar month the sum of Three Hundred Fifty Dollars (\$350.00) made payable directly to the City of Adrian, at the City Treasurer's Office, or at such other place as Landlord may from time to time designate.
5. *Utilities.* Tenant shall be responsible for and pay all utility bills for 309 College Ave. during the term of the lease, including electricity, water, and gas. Further, the tenant will make all changes necessary to place these accounts in its name, including completing the appropriate paperwork for the City of Adrian to place the water bill in its name.
6. *Insurance.* The Tenant will keep the premises insured to protect its interests, including but not limited to insurance for contents of the premises and liability insurance in a minimum amount of \$500,000 with the City of Adrian named as an additional insured. Landlord will protect its respective interest by insurance as it shall determine to be necessary.
7. *Assignment and Subletting.* Tenant shall not assign this Lease in whole or in part or sublet all or any portion of the Premises, without written consent of the Landlord.
8. *Condition of Premises; Alteration, Maintenance; Repairs.*
 - (a) Tenant agrees to be responsible for any damage caused to the premises by it or by its employees, guests, invitees customers and further agrees to promptly report to landlord any damage caused to or discovered in the premises.
 - (b) Landlord, at its option, may, upon discovery of damage to the Premises, make such repairs as are necessary to restore the Premises to its original condition, and Tenant shall reimburse the Landlord for the total cost of any repairs for which it is responsible hereunder.

- (c) Landlord and Tenant each hereby release the other, including employees, agents, family members, invitees and guests of the other, from all liability arising from loss, damage or injury caused by fire or other casualty to the extent of any recovery by the injured party under a policy of insurance which permits waiver of liability and waives the insurer's rights of subrogation.
- 9. *Inspection.* Landlord, or its agent, shall have the right to enter the Premises at any reasonable time and upon any reasonable notice for the purpose of inspecting the Premises, showing the Premises to prospective renters or purchasers, or for the purpose of making necessary repairs. In the event of an emergency, Landlord shall be permitted to enter the Premises without notice for any purpose reasonably connected with the emergency.
- 10. *Indemnification.* Landlord shall not be liable for any damage or injury occurring on or about the Premises to Tenant, employees, guests, customers, or invitees, or to any personal property whatsoever that may be on the Premises, except in the case of Landlord's failure to perform, or negligent performance of, a duty imposed by law. Tenant hereby agrees to protect, indemnify and hold Landlord harmless from and against any and all loss, costs, expense, damage or liability arising out of any accident or other occurrence on the Premises or any part thereof, or in any common area, causing injury to any person or property whomsoever or whatsoever, no matter how caused, except in the case of Landlord's failure to perform or negligent performance of a duty imposed by law.
- 11. *Default.*
 - (a) Tenant's failure to pay rent when due, or to perform any of its obligations hereunder, shall constitute a default. If a default occurs, Landlord may, at its option, terminate this Lease and regain possession of the Premises in accordance with applicable law. If Tenant shall be absent from the Premises for a period of five consecutive days while in default, Tenant shall, at Landlord's option, be deemed to have abandoned the Premises. Recovery of the Premises by Landlord shall not relieve Tenant of any obligation hereunder, and upon default, Landlord shall be permitted to accelerate the rent due throughout the term of this Lease and demand immediate payment thereof. Tenant may not be liable for the total accelerated amount of rent due hereunder because of Landlord's obligation to minimize damages through attempted re-renting of the Premises.
 - (b) In the event of a default, it is understood that either party to this Agreement has the right to have a court determine the actual amount due and owing the other.
 - (c) Neither party to this Lease shall be liable for legal costs or attorneys' fees incurred by the other in connection with a dispute arising hereunder except to

the extent that such costs or fees are specifically permitted by statute.

12. *Waiver.* Landlord's failure to enforce any term of this Lease shall not be deemed a waiver of the enforcement of that or any other term, nor shall any acceptance of a partial payment of rent be deemed a waiver of Landlord's right to the full amount thereof.

13. *Notices.* Any notice which either party may, or is required to, give hereunder may be served personally or sent by first-class mail, postage prepaid, as follows:

(a) to Tenant:

309 College Ave.
Adrian, Michigan 49221

(b) to Landlord:

100 E. Church Street
Adrian, Michigan 49221

or at such other places as may be designated in writing by the parties from time to time.

14. *Severability.* In the event that any part of this Agreement shall be held invalid, the remainder thereof shall remain in full force and effect.

15. *Fire or Destruction.* If the Premises, or any substantial part thereof, shall be destroyed by fire or other casualty so as to render them untenable, either Landlord or Tenant shall have the right to terminate this Lease upon written notice.

16. *Entire Agreement.* The foregoing constitutes the entire agreement between the parties and may not be modified except in writing, signed by both parties.

IN WITNESS WHEREOF, the undersigned have executed this Lease as of the date first written above.

WITNESSES:

THE CITY OF ADRIAN

BY: _____
Gary E. McDowell

ITS: MAYOR _____

BY: _____
Pat Baker

ITS: CITY CLERK _____

WITNESSES:

TENANT

R-6
DATE: April 16, 2009
TO: Honorable Mayor and City Commission
FROM: Dane C. Nelson, City Administrator
SUBJECT: Bid for Security Services at Parks

Bids were received on April 14, 2009 for security services at Trestle Park and various other locations. The Parks and Recreation Director has recommended that the bid for security services for in-town park locations be awarded to Brazee Safety & Security and that Heritage Park security services be awarded to TDS Security of Adrian, MI. Both bids will be for a 3-year contract period at the prices listed in the bid tabulation, provided acceptable performance standards are maintained.

Sufficient funds are available in the Parks & Recreation, Fee Estate and Heritage Park operating accounts. I urge your favorable consideration to retain the aforementioned companies for security services at the parks.



Dane C. Nelson
City Administrator

DCN:bjw

R-6

Memo

TO: Dane C. Nelson, City Administrator
FROM: Mark K. Gasche, Parks and Recreation Director
DATE: April 15, 2009
SUBJECT: Bid Recommendation – Security Services for Parks

Sealed Bids were received on Tuesday, April 14, 2009 for security services at Trestle Park and various locations managed by the Parks & Recreation Department. Five firms were invited to bid, with four responding as follows:

| <u>Company</u> | | <u>2009 Rates</u> | <u>2010 Rates</u> | <u>2011 Rates</u> |
|-------------------------|----------|-------------------|-------------------|-------------------|
| Braze Safety & Security | In-town | \$11.50 | \$11.95 | \$11.95 |
| Adrian, Michigan | Heritage | \$11.50 | \$11.95 | \$11.95 |
| TDS Security | In-town | \$12.80 | \$13.05 | \$13.30 |
| Adrian, Michigan | Heritage | \$11.00 | \$11.25 | \$11.50 |
| ADA Security | In-town | \$13.00 | \$13.20 | \$13.40 |
| Adrian, Michigan | Heritage | \$13.00 | \$13.20 | \$13.40 |
| Armor Knight Security | In-town | \$14.50 | \$14.79 | \$15.08 |
| Adrian Twp., Michigan | Heritage | \$14.50 | \$14.79 | \$15.08 |

After review with staff it is my recommendation that the bid be awarded for the in-town security including Trestle Park to Braze Safety & Security, Adrian, Michigan at the above identified rates. Further it is my recommendation that the necessary security work for Heritage Park be awarded to TDS Security, Adrian, Michigan at their indicated Heritage rates above. If the successful bidders provide acceptable service staff requests the ability to renew this contract for the above listed 2010 and 2011 rates. The funds for this work are budgeted in the Fee Estate and Parks General maintenance accounts. The Parks and Recreation Department has been utilizing both of these firms for the last several years and have been pleased with their level and quality of service.

R09-079

April 20, 2009

RE: DEPARTMENT OF PARKS & RECREATION – Bid Recommendation – Security Services for Parks

RESOLUTION

WHEREAS, the City Purchasing Office solicited five(5) bids and on Tuesday, April 14, 2009, received four (4) bids on behalf of the Department of Parks & Recreation to provide security services at Trestle Park and other various locations, with the following results:

| <u>Company</u> | | <u>2009 Rates</u> | <u>2010 Rates</u> | <u>2011 Rates</u> |
|--------------------------|----------|-------------------|-------------------|-------------------|
| Brazee Safety & Security | In-town | \$11.50 | \$11.95 | \$11.95 |
| Adrian, MI | Heritage | \$11.50 | \$11.95 | \$11.95 |
| TDS Security | In-town | \$12.80 | \$13.05 | \$13.30 |
| Adrian, MI | Heritage | \$11.00 | \$11.25 | \$11.50 |
| ADA Security | In-town | \$13.00 | \$13.20 | \$13.40 |
| Adrian, MI | Heritage | \$13.00 | \$13.20 | \$13.40 |
| Armor Knight Security | In-town | \$14.50 | \$14.79 | \$15.08 |
| Adrian Twp., MI | Heritage | \$14.50 | \$14.79 | \$15.08 |

WHEREAS, the Parks & Recreation Director recommends engagement of the low bidder for in-town and Heritage Park locations, respectively; i.e., Brazee Safety & Security, Adrian, MI for in-town locations and TDS Security, Adrian, MI for Heritage Park security services; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the Parks & Recreation (101-691.00-801.000) Fee Estate (205-699.00-801.000)and Heritage Park (101-698.00-801.000) operating accounts, respectively; and

WHEREAS, the Parks & Recreation Director and City Administrator recommend selection of the lowest qualified bidder and negotiation of the City's Standard Professional Services Contract for the period 2009 through 2011.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the engagement of the low bidder, Brazee Safety & Security, Adrian, MI, for in-town locations and TDS Security, Adrian, MI, for Heritage Park security services, in the City's Standard Professional Services Contract to provide necessary security services at the rates quoted above for the period 2009 through 2011, based on maintenance of acceptable performance standards.

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



MEMO

Date: April 14, 2009

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

From: Jeffrey C. Pardee, Finance Director

Re: FY2008-09 Third Quarter Recommended Budget Amendments

Public Act 621 of 1978, the Uniform Budgeting and Accounting act for Local Units of Government, provides for adjustments to the Adopted Budget. The Financial Forecast, prepared by the City of Adrian's Finance Department, has identified several variances between current projections and Estimated Revenues and Appropriations included in the Adopted and Amended FY2008-09 Budget, and recommends appropriate budget amendments.

The recommended budget amendments comply with the Uniform Budgeting and Accounting Act requirement that no appropriations measure may be submitted to the City Commission that would allow total expenditures/expenses, including an accrued deficit, to exceed total estimated revenues, including an available surplus.

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

**CITY OF ADRIAN
FY 2008-09 BUDGET
THIRD QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

| | FY2008-09 ADOPTED BUDGET | FY2008-09 AMENDED BUDGET as of 3/31/09 | FY2008-09 THIRD QUARTER FINANCIAL FORECAST | BUDGET AMENDMENT |
|---|---|---|---|-----------------------------|
| GENERAL FUND (101) | | | | |
| REVENUE: | | | | |
| 101-101.00-489.000 CITY COMMISSION- MISC PROMOTIONS | \$0 | \$200 | \$3,000 | \$2,800 |
| 101-210.00-490.000 CITY ATTORNEY - LEGAL SERVICES | 0 | 0 | 1,500 | 1,500 |
| 101-215.00-458.000 CITY CLERK - VENDORS/PEDDLERS | 1,000 | 1,000 | 500 | (500) |
| 101-215.00-459.000 CITY CLERK - AMUSEMENTS | 3,500 | 3,500 | 500 | (3,000) |
| 101-215.00-695.000 CITY CLERK - OTHER | 0 | 0 | 500 | 500 |
| 101-226.00-691.000 HUMAN RESOURCES-WELLNESS VENDING | 100 | 100 | 50 | (50) |
| 101-226.00-693.000 HUMAN RESOURCES-WELLNESS PROCEEDS | 100 | 100 | 150 | 50 |
| 101-276.00-625.000 CEMETERY - ENGRAVING | 600 | 600 | 2,000 | 1,400 |
| 101-276.00-629.000 CEMETERY - GRAVE OPENINGS | 37,000 | 37,000 | 41,000 | 4,000 |
| 101-276.00-643.000 CEMETERY - LOTS | 2,000 | 2,000 | 3,000 | 1,000 |
| 101-301.00-455.000 POLICE - PARKING | 1,000 | 1,000 | 600 | (400) |
| 101-301.00-515.000 POLICE - OHSP TRAFFIC GRANT | 3,000 | 3,000 | 6,500 | 3,500 |
| 101-301.00-534.000 POLICE-NARCOTIC ENF. GRANT | 0 | 1,500 | 2,700 | 1,200 |
| 101-301.00-627.000 POLICE-DUPLICATING & PHOTOSTATS | 2,500 | 2,500 | 4,000 | 1,500 |
| 101-301.00-656.000 POLICE PARKING FINES | 11,000 | 11,000 | 20,000 | 9,000 |
| 101-301.00-660.000 POLICE - TOW & IMPOUND FEES | 20,000 | 20,000 | 12,000 | (8,000) |
| 101-301.00-683.000 POLICE - SALE OF PROPERTY | 8,000 | 8,000 | 0 | (8,000) |
| 101-301.00-684.000 POLICE - SAFETY CITY | 2,000 | 2,000 | 500 | (1,500) |
| 101-301.00-685.000 POLICE - SALE OF EQUIPMENT | 0 | 0 | 8,000 | 8,000 |
| 101-301.00689.000 POLICE - MOTORCYCLE SPONSORSHIP | 2,000 | 2,000 | 1,000 | (1,000) |
| 101-301.00-694.000 POLICE - SEX OFFENDER REGISTRATION | 420 | 420 | 620 | 200 |
| 101-371.00-452.000 INSPECTION DEPT - ELECTRICAL CONTRACT | 100 | 100 | 0 | (100) |
| 101-371.00-453.000 INSPECTION DEPT - HEATING & PLUMBING | 100 | 100 | 0 | (100) |
| 101-371.00-454.000 INSPECTION DEPT - DEALERS & SCAVANGER! | 100 | 100 | 0 | (100) |
| 101-371.00-456.000 INSPECTION DEPT - TAXI | 100 | 100 | 0 | (100) |
| 101-371.00-458.000 INSPECTION DEPT - VENDORS/PEDDLERS | 0 | 0 | 400 | 400 |
| 101-371.00-460.000 INSPECTION DEPT - BOWLING/BILLIARDS | 100 | 100 | 0 | (100) |
| 101-371.00-371.000 INSPECTION DEPT - BUILDING INSP. | 150,000 | 150,000 | 120,000 | (30,000) |
| 101-371.00-478.000 INSPECTION DEPT - ELECTRICAL INSP. | 40,000 | 40,000 | 38,000 | (2,000) |
| 101-371.00-479.000 INSPECTION DEPT - HEATING INSP. | 35,000 | 35,000 | 30,000 | (5,000) |
| 101-371.00-486.000 INSPECTION DEPT - MISC. | 100 | 100 | 500 | 400 |
| 101-441.00-481.000 DPW - SIDEWALK/CURB EXCAVATING | 100 | 200 | 1,300 | 1,100 |
| 101-449.00-671.000 ENGINEERING - RENTS | 24,000 | 24,000 | 30,000 | 6,000 |
| 101-691.02-651.046 RECREATION-USER FEES-SPRING SEASON | 3,000 | 3,000 | 0 | (3,000) |
| 101-691.02-651.047 RECREATION-USER FEES-FALL SEASON | 4,000 | 4,000 | 0 | (4,000) |
| 101-691.02-651.048 RECREATION-USER FEES-SPRING UNIFORMS | 1,500 | 1,500 | 0 | (1,500) |
| 101-691.02-651.049 RECREATION-USER FEES-FALL UNIFORMS | 1,500 | 1,500 | 0 | (1,500) |
| 101-697.00-673.106 PARKS & FORESTRY - WEED MOWING | 11,000 | 11,000 | 12,500 | 1,500 |
| 101-990.00-425.000 NON-DEPT. - PAYMENT IN LIEU OF TAXES | 40,000 | 40,000 | 41,100 | 1,100 |
| 101-990.00-575.000 NON-DEPT. - SALES & USE TAX | 2,339,217 | 2,339,217 | 2,370,466 | 31,249 |
| 101-990.00-661.000 NON-DEPT. - CIVIL INFRACTIONS | 3,000 | 3,000 | 1,000 | (2,000) |
| 101-990.00-671.000 NON-DEPT. - RENTS | 0 | 2,000 | 3,000 | 1,000 |
| 101-990.00-675.000 NON-DEPT. - DONATIONS-PRIVATE | 100 | 100 | 5,100 | 5,000 |
| 101-990.00-675.080 NON-DEPT. - CITYWIDE CITY PRIDE | 500 | 500 | 0 | (500) |
| 101-990.00-675.275 NON-DEPT. - CONTRIB.-COMMUNITY DEV | 39,000 | 39,000 | 3,000 | (36,000) |
| 101-990.00-675.276 NON-DEPT. - CONTRIB.-ECONOMIC DEV | 0 | 10,000 | 39,000 | 29,000 |
| 101-990.00-698.000 NON-DEPT. - SALE OF BONDS/NOTES | 0 | 0 | 1,000,000 | 1,000,000 |
| TOTAL GENERAL FUND REVENUE | \$2,786,737 | \$2,800,537 | \$3,803,486 | \$1,002,949 |

**CITY OF ADRIAN
FY 2008-09 BUDGET
THIRD QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

| | <u>FY2008-09 ADOPTED BUDGET</u> | <u>FY2008-09 AMENDED BUDGET as of 3/31/09</u> | <u>FY2008-09 THIRD QUARTER FINANCIAL FORECAST</u> | <u>BUDGET AMENDMENT</u> |
|---|---|---|---|-----------------------------|
| EXPENDITURES: | | | | |
| Dept 172.00: CITY ADMINISTRATOR | | | | |
| 101-172.00-801.000 CONTRACT SERVICES | \$5,000 | \$5,000 | \$0 | (\$5,000) |
| 101-172.00-977.000 DISTRIB.-COPIES | 10,000 | 10,000 | 15,000 | 5,000 |
| SUB-TOTAL | \$15,000 | \$15,000 | \$15,000 | \$0 |
| Dept 191.00: ELECTION DEPARTMENT | | | | |
| 101-191.00-702.000 WAGES | \$9,700 | \$9,700 | \$8,700 | (\$1,000) |
| 101-191.00-741.000 OPERATING SUPPLIES | 6,000 | 7,500 | 7,000 | (500) |
| 101-191.00-801.000 CONTRACT SERVICES | 4,000 | 4,000 | 0 | (4,000) |
| 101-191.00-933.000 EQUIPMENT MAINTENANCE | 500 | 500 | 0 | (500) |
| SUB-TOTAL | \$20,200 | \$21,700 | \$15,700 | (\$6,000) |
| Dept 209.00: CITY ASSESSOR | | | | |
| 101-209.00-803.000 LEGAL FEES | \$10,000 | \$10,000 | \$0 | (\$10,000) |
| SUB-TOTAL | \$10,000 | \$10,000 | \$0 | (\$10,000) |
| Dept 442.00: STORES-CENTRAL SUPPLY | | | | |
| 101-442.00-741.000 OPERATING SUPPLIES | \$110,000 | \$110,000 | \$132,000 | \$22,000 |
| SUB-TOTAL | \$110,000 | \$110,000 | \$132,000 | \$22,000 |
| Dept 697.000: PARKS & FORESTRY | | | | |
| 101-697.00-975.000 CAPITAL-FACILITIES | \$91,000 | \$91,000 | \$1,167,382 | \$1,076,382 |
| SUB-TOTAL | \$91,000 | \$91,000 | \$1,167,382 | \$1,076,382 |
| Dept 990.00: | | | | |
| 101-990.00-990.000 CONTINGENCY | \$315,237 | \$207,272 | \$127,839 | (\$79,433) |
| TOTAL GENERAL FUND EXPENDITURES | \$561,437 | \$454,972 | \$1,457,921 | \$1,002,949 |
| MAJOR STREET FUND (202) | | | | |
| REVENUE: | | | | |
| 202-000.00-546.000 GAS & WEIGHT TAX | \$1,000,000 | \$1,000,000 | \$920,000 | (\$80,000) |
| 202-000.00-547.000 STATE TRUNKLINE MAINTENANCE | 46,000 | 46,000 | 52,000 | 6,000 |
| 202-000.00-664.000 INVESTMENT INCOME | 20,000 | 20,000 | 4,000 | (16,000) |
| 202-000.00-676.283 CONTRIB-VIBRANT CITY GRANT FUND | 1,489,244 | 1,489,244 | 0 | (1,489,244) |
| 202-000.00-676.599 CONTRIB-CAP PROJ REVOLVING FUND | 0 | 0 | 63,804 | 63,804 |
| 202-000.00-695.000 OTHER | 0 | 0 | 101,736 | 101,736 |
| TOTAL REVENUE | \$1,066,000 | \$1,066,000 | \$1,141,540 | (\$1,413,704) |
| EXPENDITURES: | | | | |
| 202-451.00-801.000 STREET CONSTR.-CONTRACT SERVICES | \$2,375,184 | \$1,743,934 | \$279,230 | (\$1,464,704) |
| 202-478.00-704.111 WINTER MAINT-OVERTIME | 9,000 | 9,000 | 14,000 | 5,000 |
| 202-478.00-708.111 WINTER MAINT-OVERHEAD-SNOW REMOVAL | 8,000 | 8,000 | 11,000 | 3,000 |
| 202-478.00-776.111 WINTER MAINT-SUPPLIES-SNOW REMOVAL | 29,000 | 29,000 | 51,000 | 22,000 |
| 202-478.00-943.111 WINTER MAINT- VEH RENT-SNOW REMOVAL | 16,000 | 16,000 | 32,000 | 16,000 |
| 202-480.00-975.000 NON-MOTORIZED - CAPITAL IMPROVEMENTS | 0 | 55,272 | 60,272 | 5,000 |
| TOTAL EXPENDITURES | \$2,437,184 | \$1,861,206 | \$447,502 | (\$1,413,704) |

**CITY OF ADRIAN
FY 2008-09 BUDGET
THIRD QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

| | FY2008-09 ADOPTED BUDGET | FY2008-09 AMENDED BUDGET as of 3/31/09 | FY2008-09 THIRD QUARTER FINANCIAL FORECAST | BUDGET AMENDMENT |
|---|---|---|---|-----------------------------|
| LOCAL STREET FUND (203) | | | | |
| REVENUE: | | | | |
| 203-000.00-546.000 GAS & WEIGHT TAX | \$330,000 | \$330,000 | \$310,000 | (\$20,000) |
| 203-000.00-676.599 CONTRIB-CAP PROJ REVOLVING FUND | 120,628 | 120,628 | 257,628 | 137,000 |
| 203-000.00-695.000 OTHER | 0 | 0 | 721 | 721 |
| 203-000.00-697.000 PRIOR YEARS' REVENUE | 110,614 | 148,917 | 0 | (148,917) |
| 203-000.00-699.204 TRANSFER IN-MUNICIPAL STREET FUND | 473,839 | 473,839 | 459,485 | (14,354) |
| TOTAL REVENUE | \$1,035,081 | \$1,073,384 | \$1,027,834 | (\$45,550) |
| EXPENDITURES: | | | | |
| 203-451.10-801.203 STREET CONSTR.-CONTRACT SERVICES | \$436,793 | \$466,274 | \$376,724 | (\$89,550) |
| 203-478.00-702.111 WINTER MAINT-WAGES-SNOW REMOVAL | 9,000 | 9,000 | 14,000 | 5,000 |
| 203-478.00-704.111 WINTER MAINT-OVERTIME | 0 | 0 | 7,000 | 7,000 |
| 203-478.00-708.111 WINTER MAINT-OVERHEAD-SNOW REMOVAL | 6,000 | 6,000 | 10,000 | 4,000 |
| 203-478.00-776.111 WINTER MAINT-SUPPLIES-SNOW REMOVAL | 20,000 | 20,000 | 27,000 | 7,000 |
| 203-478.00-943.111 WINTER MAINT- VEH RENT-SNOW REMOVAL | 17,000 | 17,000 | 33,000 | 16,000 |
| 202-480.00-975.000 NON-MOTORIZED - CAPITAL IMPROVEMENTS | 0 | 55,272 | 60,272 | 5,000 |
| TOTAL EXPENDITURES | \$488,793 | \$573,546 | \$527,996 | (\$45,550) |
| MUNICIPAL STREET FUND (204) | | | | |
| REVENUE: | | | | |
| 204-000.00-402.000 PROPERTY TAXES-SPECIAL VOTED | \$461,789 | \$461,789 | \$455,465 | (\$6,324) |
| 204-000.00-664.000 INVESTMENT INCOME | 10,000 | 10,000 | 4,000 | (6,000) |
| TOTAL REVENUE | \$471,789 | \$471,789 | \$459,465 | (\$12,324) |
| EXPENDITURES: | | | | |
| 204-965.00-969.203 CONTRIBUTION-LOCAL STREET FUND | \$471,789 | \$471,789 | \$459,465 | (\$12,324) |
| TOTAL EXPENDITURES | \$471,789 | \$471,789 | \$459,465 | (\$12,324) |
| FEE ESTATE FUND (205) | | | | |
| REVENUE: | | | | |
| 205-000.00-664.000 INVESTMENT INCOME | \$10,000 | \$10,000 | \$0 | (\$10,000) |
| 205-000.00-675.076 DONATIONS-PRIVATE | 870,674 | 870,674 | 795,674 | (75,000) |
| 205-000.00-695.000 OTHER- UNDISTRIBUTED FEE FUNDS | \$267,704 | \$297,704 | \$232,704 | (\$65,000) |
| TOTAL REVENUE | \$267,704 | \$297,704 | \$232,704 | (\$65,000) |
| EXPENDITURES: | | | | |
| Dept 999.00 FEE ESTATE MAINTENANCE | | | | |
| 205-699.00-975.000 CAPITAL-IMPROVEMENTS | \$363,200 | \$383,200 | \$318,200 | (\$65,000) |
| TOTAL EXPENDITURES | \$363,200 | \$383,200 | \$318,200 | (\$65,000) |

**CITY OF ADRIAN
FY 2008-09 BUDGET
THIRD QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS**

| | FY2008-09 ADOPTED BUDGET | FY2008-09 AMENDED BUDGET as of 3/31/09 | FY2008-09 THIRD QUARTER FINANCIAL FORECAST | BUDGET AMENDMENT |
|---|---|---|---|-----------------------------|
| COMMUNITY DEVELOPMENT FUND (275) | | | | |
| REVENUE: | | | | |
| 275-000.00-520.000 CDBG GRANT | \$24,000 | \$24,000 | \$0 | (\$24,000) |
| 275-000.00521.000 REVOLVING LOAN INCOME | 10,000 | 10,000 | 0 | (10,000) |
| 275-000.00-529.000 COMMUNITY DEVELOPMENT GRANT | 246,000 | 246,000 | 0 | (246,000) |
| 275-000.00-530.000 DOWNTOWN RENTAL REHAB | 183,600 | 183,600 | 0 | (183,600) |
| 275-000.00-531.000 PROPERTY IMPROVEMENT PROGRAM | 50,000 | 50,000 | 0 | (50,000) |
| 275-000.00-651.000 APPLICATION FEE | 1,000 | 1,000 | 100 | (900) |
| 275-000.00-664.000 INVESTMENT INCOME | 4,000 | 4,000 | 3,000 | (1,000) |
| 275-000.00-676.281 CONTRIB-DDA-TIF FUND | 0 | 0 | 2,000 | 2,000 |
| 275-000.00-683.000 SALE OF PROPERTY | 120,000 | 120,000 | 46,343 | (73,657) |
| TOTAL REVENUE | \$638,600 | \$638,600 | \$51,443 | (\$587,157) |

| | | | | |
|---|------------------|------------------|------------|--------------------|
| EXPENDITURES: | | | | |
| 275-827.00-823.000 COMM-DEV-HOUSING REHABILITATION | \$209,000 | \$209,000 | \$0 | (\$209,000) |
| 275-827.00-824.000 COMM DEV-EMERGENCY REHABILITATION | 37,000 | 37,000 | 0 | (37,000) |
| 275-828.00-823.000 CDBG-HOUSING REHABILITATION | 18,000 | 18,000 | 0 | (18,000) |
| 275-828.00-824.000 CDBG-EMERGENCY REHABILITATION | 1,200 | 1,200 | 0 | (1,200) |
| 275-831.00-801.000 PROPERTY IMPROVE PRG-CONTRACT SERVIC | 50,000 | 50,000 | 0 | (50,000) |
| 275-836.07-801.000 OTHER DOWNTOWN RENTAL REHAB-CONT S' | 183,700 | 183,700 | 0 | (183,700) |
| 275-990.00-990.000 CONTINGENCY | 59,243 | 88,257 | 0 | (88,257) |
| TOTAL EXPENDITURES | \$558,143 | \$587,157 | \$0 | (\$587,157) |

ECONOMIC DEVELOPMENT FUND (276)

| | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| REVENUE: | | | | |
| 276-000.00-503.000 MDEQ SILO DEMOLITION GRANT | \$0 | \$0 | \$89,000 | \$89,000 |
| 276-000.00-664.000 INVESTMENT INCOME | 3,000 | 3,000 | 1,300 | (1,700) |
| 275-000.00-695.000 OTHER | 24,000 | 24,000 | 6,000 | (18,000) |
| 276-000.00-697.000 PRIOR YEARS' REVENUE | 40,667 | 2,008 | 0 | (2,008) |
| TOTAL REVENUE | \$67,667 | \$29,008 | \$96,300 | \$67,292 |

| | | | | |
|--|------------------|------------------|------------------|-----------------|
| EXPENDITURES: | | | | |
| 276-834.00-805.000 PRG ADMIN-MEMBERSHIPS | \$0 | \$0 | \$1,400 | \$1,400 |
| 276-834.01-801.000 HAZ SUBSTANCE SITE ASSESS-CONTRACT SV | 20,000 | 20,000 | 0 | (20,000) |
| 276-834.02-801000 PETRO SITE ASSESS-CONTRACT SERVICES | 75,000 | 75,000 | 5,000 | (70,000) |
| 276-834.03-801.000 WATERFRONT SITE ASSESS-CONTRACT SVC' | 20,000 | 20,000 | 5,000 | (15,000) |
| 276-835.00-801.000 MDEQ SILO DEMO GRANT-CONTRACT SVCS | 0 | 0 | 11,000 | 11,000 |
| 276-990.00-990.000 CONTINGENCY | 0 | 13,316 | 173,208 | 159,892 |
| TOTAL EXPENDITURES | \$115,000 | \$128,316 | \$195,608 | \$67,292 |

ECONOMIC DEVELOPMENT FUND (588)

| | | | | |
|---|--------------------|--------------------|------------------|--------------------|
| REVENUE: | | | | |
| 588-000.00-571.001 TRANSPORTATION FACILITY GRANTS | \$1,268,000 | \$1,268,000 | \$800,000 | (\$468,000) |
| TOTAL REVENUE | \$1,268,000 | \$1,268,000 | \$800,000 | (\$468,000) |

| | | | | |
|---|--------------------|--------------------|------------------|--------------------|
| EXPENDITURES: | | | | |
| 588-599.00-975.000 CAPITAL IMPROVEMENTS | \$1,268,000 | \$1,268,000 | \$800,000 | (\$468,000) |
| TOTAL EXPENDITURES | \$1,268,000 | \$1,268,000 | \$800,000 | (\$468,000) |

R-7

R09-080

April 20, 2009

RE: DEPARTMENT OF FINANCE –FY2008-09 THIRD QUARTER BUDGET AMENDMENTS

RESOLUTION

WHEREAS, Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for adjustments to the Adopted Budget; and

WHEREAS, the Financial Forecast, prepared by the City of Adrian’s Finance Department, has identified several variances between current projections and Estimated Revenues and Appropriations included in the Adopted and Amended FY2008-09 Budget, and recommends appropriate budget amendments; and

WHEREAS, the recommended budget amendments comply with the Uniform Budgeting and Accounting Act requirement that no appropriations measure may be submitted to the City Commission that would allow total expenditures/expenses, including an accrued deficit, to exceed total estimated revenues, including an available surplus; and

WHEREAS, the City Administrator has reviewed the Financial Forecast and proposed budget amendments and recommends their adoption.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission authorizes the Department of Finance to amend the FY2008-09 Budget in accordance with the attached schedule entitled City of Adrian FY2008-09 Third Quarter Financial Forecast and Recommended Budget Amendments.

BE IT, FURTHER, RESOLVED that the resulting Amended Budget shall comply with the Uniform Budgeting and Accounting Act (Public Act 621 of 1978) for Local Units of Government, which requires that no appropriations measure may be adopted in which total expenditures/expenses, including an accrued deficit, exceed total estimated revenues, including an available surplus.

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

MISCELLANEOUS

M-1

DEPARTMENTAL REPORT

APRIL 20, 2009

| | MARCH 2009 | FEBRUARY 2009 | MARCH 2008 | YEAR-TO-DATE 2009 | YEAR-TO-DATE 2008 |
|----------------------------------|-------------------|-------------------|--------------------|----------------------|----------------------|
| POLICE DEPARTMENT | | | | | |
| Complaints Answered | 782 | 705 | 860 | 2,198 | 2,538 |
| VIOLATIONS | | | | | |
| Moving Citations | 73 | 78 | 139 | 256 | 354 |
| 3-6 am Parking Tickets | 226 | 172 | 147 | 727 | 338 |
| Non-Moving Citations | 34 | 38 | 11 | 113 | 26 |
| Downtown Parking Tickets | 0 | 0 | 423 | 0 | 1,296 |
| TOTAL VIOLATIONS | 333 | 288 | 720 | 1,096 | 2,014 |
| ARRESTS | 154 | 105 | 151 | 382 | 405 |
| FIRE DEPARTMENT (See M-4) | | | | | |
| INSPECTION DEPARTMENT | | | | | |
| Building Permits | 21 | 9 | 25 | 45 | 66 |
| Electrical Permits | 15 | 17 | 19 | 48 | 53 |
| Mechanical Permits | 19 | 18 | 23 | 54 | 64 |
| Plumbing Permits | 2 | 7 | 7 | 14 | 15 |
| Sidewalk Permits | 0 | 0 | 0 | 0 | 0 |
| Sign Permits | 4 | 3 | 3 | 8 | 18 |
| TOTAL PERMITS | 61 | 54 | 77 | 169 | 216 |
| Estimated Bldg.Costs | \$141,650 | \$53,060 | \$1,563,018 | \$405,710 | \$2,700,386 |
| PARKING SYSTEM | | | | | |
| Meters in Operation | 232 | 232 | 232 | 232 | 232 |
| Parking Assessment | \$617 | \$9,469 | \$2,252 | \$13,314 | \$9,068 |
| Lot Revenue | \$0 | \$289 | \$1,099 | \$663 | \$2,198 |
| Street Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Misc. Revenue | \$14 | \$13 | \$6 | \$43 | \$15 |
| Permits | \$6,513 | \$68 | \$7,175 | \$6,626 | \$15,063 |
| Fines | \$25 | \$0 | \$2,131 | \$75 | \$6,676 |
| Token Sales | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contribut-GenFund | \$0 | \$0 | \$66,000 | \$0 | \$66,000 |
| TOTAL REVENUE | \$7,169 | \$9,839 | \$78,663 | \$20,721 | \$99,020 |
| WASTE WATER DEPARTMENT | | | | | |
| M. G. Pumped | 237.882 | 187.394 | 225.588 | 583.097 | 645.109 |
| Cost of Plant Operation | * | \$312,923 | \$292,885 | \$656,161 | \$724,576 |
| WATER DEPARTMENT | | | | | |
| M. G. Pumped | 88 | 83 | 94 | 261 | 282 |
| Number of Customers | 6,236 | 6,260 | 6,297 | | |
| | Industrial | Commercial | Residential | Other | TOTAL |
| M. G. Sold Revenue | \$20,820 | \$75,814 | \$96,842 | \$67,072 | \$260,548 |

*Figure not available

m-2

FIRE REPORT
Month of March, 2009

| | This Month | Last Month | Last Year | To Date This Year | To Date Last Year |
|----------------------|------------|------------|-----------|----------------------|----------------------|
| Structure Fires | 3 | 2 | 1 | 8 | 4 |
| Loss | \$1,000 | \$18,275 | \$2,000 | \$35,275 | \$55,000 |
| Vehicle Fires | 0 | 1 | 0 | 1 | 3 |
| Loss | \$0 | 0 | \$0 | \$0 | \$500 |
| Other Fires | 2 | 2 | 1 | 6 | 1 |
| Loss | \$0 | \$5,000 | \$0 | \$5,000 | \$0 |
| Smoke & Odor | 7 | 6 | 2 | 23 | 17 |
| False Alarms | 9 | 6 | 5 | 24 | 20 |
| Hazardous Conditions | 4 | 5 | 11 | 15 | 25 |
| Other | 11 | 9 | 12 | 25 | 21 |
| Medical Emergencies | 152 | 137 | 158 | 468 | 475 |
| Vehicle Accidents | 12 | 3 | 8 | 23 | 16 |
| Total Runs | 200 | 171 | 198 | 593 | 582 |
| Total Fire Loss | \$1,000 | \$23,275 | \$2,000 | \$40,275 | \$55,500 |

M-3
 TO: DANE C NELSON, CITY ADMINISTRATOR
 FROM: MARCIA M. BOHANNON, TRANSPORTATION COORDINATOR

ADRIAN D.A.R.T. PASSENGER RIDERSHIP REPORT FOR MARCH 2009

| WEEK END: | MAR 6 | MAR 13 | MAR 20 | MAR 27 | MAR 31 | TOTAL |
|-----------|-------|--------|--------|--------|--------|-------|
| MONDAY | 401 | 390 | 343 | 337 | 304 | 1775 |
| TUESDAY | 387 | 356 | 283 | 358 | 322 | 1706 |
| WEDNESDAY | 415 | 358 | 341 | 331 | 0 | 1445 |
| THURSDAY | 339 | 311 | 292 | 302 | 0 | 1244 |
| FRIDAY | 315 | 377 | 361 | 317 | 0 | 1370 |
| | | 1792 | 1620 | 1645 | 626 | 7540 |

| SERVICE DAYS | MAR 2009 | MAR 2008 | +/- | FEB 2009 |
|----------------|----------|----------|------|----------|
| | (22) | (21) | | (20) |
| SENIORS | 837 | 895 | -58 | 872 |
| HDPC SENIORS | 1114 | 1049 | 65 | 957 |
| HANDICAPPED | 3263 | 3444 | -181 | 3238 |
| WHEELCHAIRS ** | 345 | 194 | 151 | 291 |
| GENERAL | 2326 | 1639 | 687 | 2350 |
| | 7540 | 7027 | 513 | 7417 |

| MONTH | 2007 | 2008 | 2009 | % |
|-----------|-------|-------|------|------|
| APRIL | 6705 | 7135 | | 6% |
| MAY | 6778 | 6957 | | 3% |
| JUNE | 6023 | 6707 | | 11% |
| JULY | 5775 | 6717 | | 16% |
| AUGUST | 6378 | 6213 | | -3% |
| SEPTEMBER | 6071 | 6640 | | 9% |
| OCTOBER | 7357 | 7278 | | -1% |
| NOVEMBER | 6718 | 6050 | | -10% |
| DECEMBER | 6171 | 6734 | | 9% |
| JANUARY | 7616 | 7368 | | -3% |
| FEBRUARY | 7452 | 7417 | | 0% |
| MARCH | 7027 | 7540 | | 7% |
| | 80071 | 82756 | | 3% |

** WHEELCHAIR TOTALS ARE INCLUDED IN HANDICAPPED PASSENGER TOTALS