

BILTMORE FASHION PARK

REAL PROPERTY TAX ALLOCATION

2022 (Actual)

		Limited Value	Full Cash Value	17.5% Limited Assessed	17.5% Full Cash Assessed	PER 100 Primary Rate \$0.081522	PER 100 Secondary Rate \$0.054235	Total
Parcel 164-14-001X, 164-14-001W & 164-12-060								
Land (164-14-001W)	1,219,947	\$ 41,276,420	\$ 54,897,600	\$ 7,223,374	\$ 7,223,374			
Land (164-14-001X)	10,599	211,719	485,400	37,051	37,051			
Land (164-12-060)	44,561	890,723	1,988,100	155,877	155,877			
	<u>1,275,107</u>							
Improvements		45,343,641	60,307,000	7,935,137	7,935,137			
		<u>\$ 87,722,503</u>	<u>\$ 117,678,100</u>	<u>\$ 15,351,438</u>	<u>\$15,351,438</u>	<u>\$1,251,480.02</u>	<u>\$832,585.28</u>	<u>\$ 2,084,065.30</u>

Allocation Per Assessor:

COMMON AREA

Land	1,275,107	\$ 42,766,976	\$ 57,371,100					
Land Improvements		890,552	1,194,659					
Garage #1 Improvements		2,988,418	4,008,907					
Garage #2 Improvements		1,830,852	2,456,054					
Less: Land Under Bldgs	(364,541)	(10,836,142)	(14,536,482)					
	<u>910,566</u>	<u>\$ 37,640,657</u>	<u>\$ 50,494,238</u>	<u>\$ 6,343,772</u>	<u>\$5,174,204</u>	<u>\$517,157.07</u>	<u>\$280,622.99</u>	<u>\$797,780.06</u>

SHOPPING CENTER BUILDINGS

Macy's		10,342,432	13,874,180					
Land Under Building	76,605	2,569,325	3,446,701					
		<u>12,911,757</u>	<u>17,320,881</u>	<u>2,259,558</u>	<u>2,259,558</u>	<u>184,203.65</u>	<u>122,547.10</u>	<u>306,750.75</u>
Sak's Fifth Ave		4,710,377	6,318,883	824,316	824,316	67,199.89	44,706.78	111,906.67
Land Under Building	48,707	1,633,628	2,191,482	285,885	285,885	23,305.92	15,504.97	38,810.89
		<u>6,344,006</u>	<u>8,510,365</u>	<u>1,110,201</u>	<u>1,489,314</u>	<u>90,505.80</u>	<u>80,772.94</u>	<u>171,278.74</u>
Lifetime		11,836,800	15,878,846	2,071,440	2,071,440	168,867.93	112,344.55	281,212.48
Land Under Building	41,459	1,390,531	1,865,372	243,343	243,343	19,837.80	13,197.71	33,035.51
		<u>13,227,331</u>	<u>17,744,218</u>	<u>2,314,783</u>	<u>3,105,238</u>	<u>188,705.73</u>	<u>168,412.59</u>	<u>357,118.32</u>
Shop Buildings		12,356,095	16,575,471					
Land Under Shops	197,770	6,633,188	8,898,298					
		<u>18,989,284</u>	<u>25,473,769</u>	<u>3,323,125</u>	<u>3,323,125</u>	<u>270,907.76</u>	<u>180,229.66</u>	<u>451,137.43</u>
		<u>51,472,378</u>	<u>69,049,233</u>	<u>9,007,666</u>	<u>10,177,234</u>	<u>734,322.95</u>	<u>551,962.29</u>	<u>1,286,285.25</u>
		<u>\$89,113,034</u>	<u>\$119,543,472</u>	<u>\$ 15,351,438</u>	<u>\$15,351,438</u>	<u>\$1,251,480.02</u>	<u>\$832,585.28</u>	<u>\$ 2,084,065.30</u>

Consulting Fees: 361.11
 Personal Property Taxes: 2,110.88

TOTAL: \$ 2,086,537.29

PRIMARY LIMITED VALUES (PRI)			
TYPE	LIMITED	RATIO	ASSESSED
Land/Building	86,620,061	.175	15,158,511
Personal Property Exemption	0	.175	0
Primary Total	86,620,061	.175	15,158,511
AREA CODE: 381300			
SECONDARY FULL CASH VALUES (SEC)			
TYPE	FULL CASH	RATIO	ASSESSED
Land/Building	115,204,600		0
Personal Property Exemption	0		0
Secondary Total	115,204,600		0
SPECIAL DISTRICT (VALUE/ACRES/SQFT) = ASSESSED			DIST #
A= ACRES, S= SQUARE FEET, D= DOLLAR ASSESSMENT			



PARCEL/ACCOUNT# 164-14-001W
ADDRESS: 2502 E CAMELBACK RD

LEGAL DESCRIPTION SEC/LOT 14 TWN/BLK 2N RNG/TR 3E
 PT SW4 SW4 SEC 14 2N 3E DAF BEG AT SW COR SD SEC
 CHECK YOUR DEED FOR COMPLETE LEGAL DESCRIPTION.

Property address is provided by the Maricopa County Assessor's Office

Own several properties?
 Bulk payments may be your answer. Visit treasurer.maricopa.gov to learn more about making payments online.

Learn how your tax dollars are spent!
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TAXING JURISDICTION	PHONE	WEB	2021 AMOUNT	2022 AMOUNT	CHANGE
MADISON ELEMENTARY	C 602-664-7900	www.madisonaz.org	272,393.05	264,318.95	-3.0%
MADISON ELEMENTARY BONDS	D 602-664-7900	www.madisonaz.org	202,112.07	206,307.52	+2.1%
MADISON ELEMENTARY OVERRIDES	D 602-664-7900	www.madisonaz.org	99,029.02	107,398.14	+8.5%
PHOENIX HIGH SCHOOL	C 602-764-1100	www.phoenixunion.org	432,689.28	420,769.96	-2.8%
PHOENIX HIGH SCHOOL BONDS	D 602-764-1100	www.phoenixunion.org	161,974.45	166,698.06	+2.9%
PHOENIX HIGH SCHOOL OVERRIDES	D 602-764-1100	www.phoenixunion.org	105,859.60	110,748.00	+4.6%
COMMUNITY COLLEGE DIST	C 480-731-8000	www.maricopa.edu	165,003.79	164,697.22	-2%
COMMUNITY COLLEGE DIST BONDS	D 480-731-8000	www.maricopa.edu	17,002.03	15,598.11	-8.3%
STATE EQUALIZATION TAX	A 602-506-8511		63,301.94	0.00	-100.0%
TOTALS FOR SCHOOLS/EDUCATION			1,519,365.23	1,456,535.96	
CITY OF PHOENIX	E 602-262-6011	www.phoenix.gov	193,855.69	196,893.90	+1.6%
CITY OF PHOENIX BONDS	D 602-262-6011	www.phoenix.gov	120,886.84	123,405.57	+2.1%
TOTALS FOR CITY OF PHOENIX			314,742.53	320,299.47	
GENERAL COUNTY FUND	B 602-506-8511	www.maricopa.gov	199,854.75	189,072.11	-5.4%
TOTALS FOR GENERAL COUNTY			199,854.75	189,072.11	
FLOOD CONTROL OF MARICOPA CTY	B 602-506-1501	www.fcd.maricopa.gov	26,609.68	24,132.34	-9.3%
CENTRAL AZ WATER CONSV DIST	A 623-869-2333	www.cap-az.com	20,788.82	21,221.92	+2.1%
FIRE DISTRICT ASSISTANCE TAX	B 602-506-8511	www.maricopa.gov	1,277.02	1,243.00	-2.7%
LIBRARY DISTRICT	F 602-652-3000	www.mclidaz.org	8,256.12	7,655.04	-7.3%
MARICOPA SPECIAL HEALTH DIST	B 602-344-5011	www.valleywisehealth.org	26,773.02	26,876.04	+0.4%
MARICOPA SPECIAL HEALTH DIST BONDS	D 602-344-5011	www.valleywisehealth.org	17,329.19	10,838.10	-37.5%
TOTALS FOR SPECIAL DISTRICTS			101,033.85	91,966.44	
TOTAL			2,134,996.36	2,057,873.98	-3.6%

DETACH AND RETURN WITH PAYMENT

SECOND HALF \$ 1,028,936.99

2022 SECOND HALF STUB

Second Half is due 3/1/2023
Interest penalty after 5PM on 5/1/2023
 The law allows payments of the full year by January 3, 2023 without an interest penalty on the first half. A.R.S. § 42-18053(B)

PARCEL/ACCOUNT # 164-14-001W

PRINT THE ABOVE PARCEL / ACCOUNT NUMBER ON YOUR CHECK

AMOUNT PAID U.S. FUNDS ONLY

\$

SN 0020220002 RT# 500001075 AN 16414001236000 TC 052133

00202200027164140012360001052133102057873981010289369950000000000000000000000000

BILTMORE SHOPPING CENTER PARTNERS
 MACERICH RET
 PO BOX 4085
 SANTA MONICA CA 90411-4085

PAYABLE TO:
MARICOPA COUNTY TREASURER
 PO BOX 52133
 PHOENIX, AZ 85072-2133

2



PLEASE CHECK WHICH PAYMENT APPLIES

DETACH AND RETURN WITH PAYMENT

FIRST HALF \$ 1,028,936.99

FULL YEAR \$ 2,057,873.98

First Half is due 10/1/2022
Interest penalty after 5PM on 11/1/2022
 The law allows payments of the full year by January 3, 2023 without an interest penalty on the first half. A.R.S. § 42-18053(B)

PARCEL/ACCOUNT # 164-14-001W

PRINT THE ABOVE PARCEL / ACCOUNT NUMBER ON YOUR CHECK

AMOUNT PAID U.S. FUNDS ONLY

\$

SN 0020220001 RT# 500001075 AN 16414001236000 TC 052133

00202200014164140012360001052133102057873981010289369950000000000000000000000000

BILTMORE SHOPPING CENTER PARTNERS
 MACERICH RET
 PO BOX 4085
 SANTA MONICA CA 90411-4085

PAYABLE TO:
MARICOPA COUNTY TREASURER
 PO BOX 52133
 PHOENIX, AZ 85072-2133

1



PRIMARY LIMITED VALUES (PRI)			
TYPE	LIMITED	RATIO	ASSESSED
Land/Building	890,723	.175	155,877
Personal Property Exemption	0	.175	0
Primary Total	890,723	.175	155,877

SECONDARY FULL CASH VALUES (SEC)			
TYPE	FULL CASH	RATIO	ASSESSED
Land/Building	1,988,100		0
Personal Property Exemption	0		0
Secondary Total	1,988,100		0

SPECIAL DISTRICT (VALUE/ACRES/SQFT) = ASSESSED DIST #

A= ACRES, S= SQUARE FEET, D= DOLLAR ASSESSMENT



PARCEL/ACCOUNT# 164-12-060
ADDRESS: SITUS ADDRESS NOT AVAILABLE.

LEGAL DESCRIPTION SEC/LOT 29 TWN/BLK RNG/TR

ARIZONA BILTMORE ESTATES MCR 183-35 LOT 29 EX RD
 PER MCR 350-12

Property address is provided by the Maricopa County Assessor's Office

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TAXING JURISDICTION	PHONE	WEB	2021 AMOUNT	2022 AMOUNT	CHANGE
MADISON ELEMENTARY	C 602-664-7900	www.madisonaz.org	2,801.04	2,718.03	-3.0%
MADISON ELEMENTARY BONDS	D 602-664-7900	www.madisonaz.org	2,078.33	2,121.48	+2.1%
MADISON ELEMENTARY OVERRIDES	D 602-664-7900	www.madisonaz.org	1,018.32	1,104.39	+8.5%
PHOENIX HIGH SCHOOL	C 602-764-1100	www.phoenixunion.org	4,449.38	4,326.83	-2.8%
PHOENIX HIGH SCHOOL BONDS	D 602-764-1100	www.phoenixunion.org	1,665.59	1,714.18	+2.9%
PHOENIX HIGH SCHOOL OVERRIDES	D 602-764-1100	www.phoenixunion.org	1,088.56	1,138.83	+4.6%
COMMUNITY COLLEGE DIST	C 480-731-8000	www.maricopa.edu	1,696.75	1,693.60	-2%
COMMUNITY COLLEGE DIST BONDS	D 480-731-8000	www.maricopa.edu	174.83	160.40	-8.3%
STATE EQUALIZATION TAX	A 602-506-8511		650.94	0.00	-100.0%
TOTALS FOR SCHOOLS/EDUCATION			15,623.74	14,977.74	
CITY OF PHOENIX	E 602-262-6011	www.phoenix.gov	1,993.43	2,024.69	+1.6%
CITY OF PHOENIX BONDS	D 602-262-6011	www.phoenix.gov	1,243.09	1,268.99	+2.1%
TOTALS FOR CITY OF PHOENIX			3,236.52	3,293.68	
GENERAL COUNTY FUND	B 602-506-8511	www.maricopa.gov	2,055.12	1,944.25	-5.4%
TOTALS FOR GENERAL COUNTY			2,055.12	1,944.25	
FLOOD CONTROL OF MARICOPA CTY	B 602-506-1501	www.fcd.maricopa.gov	273.62	248.16	-9.3%
CENTRAL AZ WATER CONSV DIST	A 623-869-2333	www.cap-az.com	213.78	218.22	+2.1%
FIRE DISTRICT ASSISTANCE TAX	B 602-506-8511	www.maricopa.gov	13.14	12.78	-2.7%
LIBRARY DISTRICT	F 602-652-3000	www.mclidaz.org	84.90	78.72	-7.3%
MARICOPA SPECIAL HEALTH DIST	B 602-344-5011	www.valleywisehealth.org	275.30	276.36	+0.4%
MARICOPA SPECIAL HEALTH DIST BONDS	D 602-344-5011	www.valleywisehealth.org	178.20	111.45	-37.5%
TOTALS FOR SPECIAL DISTRICTS			1,038.94	945.69	
TOTAL			21,954.32	21,161.36	-3.6%

DETACH AND RETURN WITH PAYMENT

SECOND HALF \$ 10,580.68
2022 SECOND HALF STUB

Second Half is due 3/1/2023
Interest penalty after 5PM on 5/1/2023
 The law allows payments of the full year by January 3, 2023 without an interest penalty on the first half. A.R.S. § 42-18053(B)

PARCEL/ACCOUNT # 164-12-060
 PRINT THE ABOVE PARCEL / ACCOUNT NUMBER ON YOUR CHECK

AMOUNT PAID U.S. FUNDS ONLY
 \$

SN 0020220002 RT# 500001075 AN 16412060004000 TC 052133

0020220002716412060004000705213310002116136500010580688000000000000000000000

BILTMORE SHOPPING CENTER PARTNERS
 MACERICH RET
 PO BOX 4085
 SANTA MONICA CA 90411-4085

PAYABLE TO:
MARICOPA COUNTY TREASURER
PO BOX 52133
PHOENIX, AZ 85072-2133

2

PLEASE CHECK WHICH PAYMENT APPLIES

FIRST HALF	\$ 10,580.68
FULL YEAR	\$ 21,161.36

DETACH AND RETURN WITH PAYMENT

First Half is due 10/1/2022
Interest penalty after 5PM on 11/1/2022
 The law allows payments of the full year by January 3, 2023 without an interest penalty on the first half. A.R.S. § 42-18053(B)

PARCEL/ACCOUNT # 164-12-060
 PRINT THE ABOVE PARCEL / ACCOUNT NUMBER ON YOUR CHECK

AMOUNT PAID U.S. FUNDS ONLY
 \$

SN 0020220001 RT# 500001075 AN 16412060004000 TC 052133

0020220001416412060004000705213310002116136500010580688000000000000000000000

BILTMORE SHOPPING CENTER PARTNERS
 MACERICH RET
 PO BOX 4085
 SANTA MONICA CA 90411-4085

PAYABLE TO:
MARICOPA COUNTY TREASURER
PO BOX 52133
PHOENIX, AZ 85072-2133

1

Customer Name:	Macerich	Invoice Date:	June 29, 2022
Street Address:	401 Wilshire Blvd, Suite 700	Invoice Number	200.104
City/Provision/Postal:	Santa Monica, CA 90401		
Phone:	(424) 229 3655		
C/O:	Neil Kleinman – VP Real Estate Tax		

Notes: Billed per Statement of Work – 2022 Personal Property Tax Compliance

SERVICE DESCRIPTION	USD
Professional Services relating to preparation of the 2022 business personal property tax filings, billed per SOW	\$13,000.00
<div style="border: 1px solid black; padding: 5px;"> <p>Please process the attached invoice for payment for consulting services from Initax coded to .5670.110 for the properties and 6670.510 for the corporate office locations and can go under the Property Tax Workflow.</p> <p>Included is a spreadsheet with the locations and the invoice breakout in order to allocate.</p> <p>Thanks</p> <p>Trevor Talavera Manager, Administrative Services - Operations</p> </div>	
Subtotal	\$13,000.00
Total Due	\$13,000.00

Bill + more's Share = 361.11

Please make all checks payable to Initax Assessment Solutions, Inc.

For Wire:
Initax Assessment Solutions, Inc.
Bank Of America
222 Broadway
New York, NY 10038
Acct: 3251 2570 0290
Routing # (wire): 026009593
Swift Code: BOFAUS3NA

Thank you for
your business!

RECEIVED

By Morgan Neavitt at 3:56 pm, 8/11/22

PRIMARY LIMITED VALUES (PVL)				
TYPE	LIMITED	RATIO	ASSESSED	
Land/Building	0	180		0
Personal Property	95,000	180		17,100
Exemption				0
Primary Total	95,000	180		17,100
AREA CODE: 381300				
SECONDARY FULL CASH VALUES (SFCV)				
TYPE	FULL CASH	RATIO	ASSESSED	
Land/Building	0	180		0
Personal Property	95,000	180		17,100
Exemption				0
Secondary Total	95,000	180		17,100
SPECIAL DISTRICT (MILLAGE/RATE/SQFT) - ASSESSED				
A= ACRES, B= SQUARE FEET, D= DOLLAR ASSESSMENT				



PARCEL/ACCOUNT# 901-33-348
 ADDRESS: BILTMORE FASHION PK #9

LEGAL DESCRIPTION	SECLOT	TWM/BLK	RNG/TR
Property address is provided by the Maricopa County Assessor's Office			

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	PHONE	WEB	2020 AMOUNT	2021 AMOUNT	CHANGE
MADISON ELEMENTARY	C 602-664-7900	www.madisonaz.org	460.21	313.68	-31.8%
MADISON ELEMENTARY BONDS	D 602-664-7900	www.madisonaz.org	356.57	232.75	-34.7%
MADISON ELEMENTARY OVERRIDES	D 602-664-7900	www.madisonaz.org	176.68	114.04	-35.5%
PHOENIX HIGH SCHOOL	C 602-764-1100	www.phoenixunior.org	722.39	498.27	-31.0%
PHOENIX HIGH SCHOOL BONDS	D 602-764-1100	www.phoenixunior.org	268.60	186.52	-30.6%
PHOENIX HIGH SCHOOL OVERRIDES	D 602-764-1100	www.phoenixunior.org	184.40	121.90	-33.9%
COMMUNITY COLLEGE DIST	C 480-731-8000	www.maricopa.edu	273.78	190.02	-30.6%
COMMUNITY COLLEGE DIST BONDS	D 480-731-8000	www.maricopa.edu	39.69	19.58	-50.7%
STATE EQUALIZATION TAX	A 602-506-8511		107.71	72.90	-32.3%
TOTALS FOR SCHOOLS/EDUCATION			2,590.03	1,749.66	
CITY OF PHOENIX	E 602-262-6011	www.phoenix.gov	317.71	223.24	-29.7%
CITY OF PHOENIX BONDS	D 602-262-6011	www.phoenix.gov	200.56	139.21	-30.6%
TOTALS FOR CITY OF PHOENIX			518.27	362.45	
GENERAL COUNTY FUND	B 602-506-8511	www.maricopa.gov	340.92	230.15	-32.5%
TOTALS FOR GENERAL COUNTY			340.92	230.15	
CENTRAL AZ WATER CONSV DIST	A 623-869-2333	www.cap-az.com	34.08	23.94	-29.8%
FIRE DISTRICT ASSISTANCE TAX	B 602-506-8511	www.maricopa.gov	2.29	1.48	-32.7%
LIBRARY DISTRICT	B 602-652-3000	www.mclidaz.org	13.54	9.50	-29.8%
MARICOPA SPECIAL HEALTH DIST	F 602-344-5011	www.valleywisehealth.org	44.72	30.84	-31.0%
MARICOPA SPECIAL HEALTH DIST BONDS	D 602-344-5011	www.valleywisehealth.org	29.40	19.96	-32.1%
TOTALS FOR SPECIAL DISTRICTS			123.94	85.72	
TOTAL			3,573.16	2,427.98	-32.0%

DETACH AND RETURN WITH PAYMENT

SECOND HALF \$ **1,213.99**

2021 SECOND HALF STUB

SN 0020210002 RT# 500001075 AN 90133348006000 TC 052133

Second Half is due 3/1/2022
 Interest penalty after 5PM on 5/2/2022
 The law allows payments of the full year by December 31, 2021 ARS 42-18053 B without an interest penalty on the first half.

PARCEL/ACCOUNT # 901-33-348
PRINT THE ABOVE PARCEL / ACCOUNT NUMBER ON YOUR CHECK

AMOUNT PAID U.S. FUNDS ONLY

\$

0020210002090133348006000605213330000242798700001213991000000000000000000000

WESTCOR
 # 5028
 PO BOX 4085
 ATTN: HOWARD KLEIN
 SANTA MONICA CA 90411-4085

2

PAYABLE TO:
 MARICOPA COUNTY TREASURER
 PO BOX 52133
 PHOENIX, AZ 85072-2133

PLEASE CHECK WHICH PAYMENT APPLIES:

FIRST HALF	\$	1,213.99
FULL YEAR	\$	2,427.98

SN 0020210001 RT# 500001075 AN 90133348006000 TC 052133

DETACH AND RETURN WITH PAYMENT

First Half is due 10/1/2021
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PARCEL/ACCOUNT # 901-33-348
PRINT THE ABOVE PARCEL / ACCOUNT NUMBER ON YOUR CHECK

AMOUNT PAID U.S. FUNDS ONLY

\$

0020210001890133348006000605213310000242798700001213991000000000000000000000

WESTCOR
 # 5028
 PO BOX 4085
 ATTN: HOWARD KLEIN
 SANTA MONICA CA 90411-4085

1

PAYABLE TO:
 MARICOPA COUNTY TREASURER
 PO BOX 52133
 PHOENIX, AZ 85072-2133

PRIMARY LIMITED VALUES (PRI)				
TYPE	LIMITED	RATIO	ASSESSED	
Land/Building	0	.175		0
Personal Property Exemption	91,700	.175		16,048
Primary Total	91,700	.175		16,048
AREA CODE: 381300				
SECONDARY FULL CASH VALUES (SE)				
TYPE	FULL CASH	RATIO	ASSESSED	
Land/Building	0	.175		0
Personal Property Exemption	91,700	.175		16,048
Secondary Total	91,700	.175		16,048
SPECIAL DISTRICT VALUE/(ACRES/SQFT) = ASSESSED DIST #				
A= ACRES, S= SQUARE FEET, D= DOLLAR ASSESSMENT				



PARCEL/ACCOUNT# 901-33-348
ADDRESS: BILTMORE FASHION PK #9

LEGAL DESCRIPTION SEC/LOT TWN/BLK RANG/TR

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TAXING JURISDICTION	PHONE	WEB	2021 AMOUNT	2022 AMOUNT	CHANGE
MADISON ELEMENTARY	C 602-664-7900	www.madisonaz.org	313.68	279.83	-10.8%
MADISON ELEMENTARY BONDS	D 602-664-7900	www.madisonaz.org	232.75	218.41	-6.2%
MADISON ELEMENTARY OVERRIDES	D 602-664-7900	www.madisonaz.org	114.04	113.70	-.3%
PHOENIX HIGH SCHOOL	C 602-764-1100	www.phoenixunio.org	498.27	445.45	-10.6%
PHOENIX HIGH SCHOOL BONDS	D 602-764-1100	www.phoenixunio.org	186.52	176.48	-5.4%
PHOENIX HIGH SCHOOL OVERRIDES	D 602-764-1100	www.phoenixunio.org	121.90	117.24	-3.8%
COMMUNITY COLLEGE DIST	C 480-731-8000	www.maricopa.edu	190.02	174.36	-8.2%
COMMUNITY COLLEGE DIST BONDS	D 480-731-8000	www.maricopa.edu	19.58	16.51	-15.7%
STATE EQUALIZATION TAX	A 602-506-8511		72.90	0.00	-100.0%
TOTALS FOR SCHOOLS/EDUCATION			1,749.66	1,541.98	
CITY OF PHOENIX	E 602-262-6011	www.phoenix.gov	223.24	208.45	-6.6%
CITY OF PHOENIX BONDS	D 602-262-6011	www.phoenix.gov	139.21	130.65	-6.1%
TOTALS FOR CITY OF PHOENIX			362.45	339.10	
GENERAL COUNTY FUND	B 602-506-8511	www.maricopa.gov	230.15	200.17	-13.0%
TOTALS FOR GENERAL COUNTY			230.15	200.17	
CENTRAL AZ WATER CONSV DIST	A 623-869-2333	www.cap-az.com	23.94	22.46	-6.2%
FIRE DISTRICT ASSISTANCE TAX	B 602-506-8511	www.maricopa.gov	1.48	1.32	-10.8%
LIBRARY DISTRICT	B 602-652-3000	www.mldist.org	9.50	8.10	-14.7%
MARICOPA SPECIAL HEALTH DIST.	F 602-344-5011	www.valleywisehealth.org	30.84	28.46	-7.7%
MARICOPA SPECIAL HEALTH DIST. BONDS	D 602-344-5011	www.valleywisehealth.org	19.96	11.47	-42.5%
TOTALS FOR SPECIAL DISTRICTS			85.72	71.81	
TOTAL			2,427.98	2,153.06	-11.3%

DETACH AND RETURN WITH PAYMENT

SECOND HALF \$ 1,076.53
2022 SECOND HALF STUB

Second Half is due 3/1/2023
Interest penalty after 5PM on 5/1/2023
The law allows payments of the full year by January 3, 2023 without an interest penalty on the first half. A.R.S. § 42-18053(B)

PARCEL/ACCOUNT # 901-33-348
PRINT THE ABOVE PARCEL / ACCOUNT NUMBER ON YOUR CHECK

AMOUNT PAID U.S. FUNDS ONLY
\$

SN 0020220002 RT# 500001075 AN 90133348006000 TC 052133

0020220002790133348006000605213310000215306500001076533000000000000000000000

WESTCOR # 5028
PO BOX 4085
ATTN: HOWARD KLEIN
SANTA MONICA CA 90411-4085

2

PAYABLE TO:
MARICOPA COUNTY TREASURER
PO BOX 52133
PHOENIX, AZ 85072-2133

PLEASE CHECK WHICH PAYMENT APPLIES

FIRST HALF \$ 1,076.53
FULL YEAR \$ 2,153.06

DETACH AND RETURN WITH PAYMENT

First Half is due 10/1/2022
Interest penalty after 5PM on 11/1/2022
The law allows payments of the full year by January 3, 2023 without an interest penalty on the first half. A.R.S. § 42-18053(B)

PARCEL/ACCOUNT # 901-33-348
PRINT THE ABOVE PARCEL / ACCOUNT NUMBER ON YOUR CHECK

AMOUNT PAID U.S. FUNDS ONLY
\$

SN 0020220001 RT# 500001075 AN 90133348006000 TC 052133

0020220001490133348006000605213310000215306500001076533000000000000000000000

WESTCOR # 5028
PO BOX 4085
ATTN: HOWARD KLEIN
SANTA MONICA CA 90411-4085

1

PAYABLE TO:
MARICOPA COUNTY TREASURER
PO BOX 52133
PHOENIX, AZ 85072-2133

Current User A241
MACERICH

Maricopa County Treasurer's Corporate Services System

Log Out Help

PROGRAM ID CSH FINISH_MTG_BATCH_POSTING

26-OCT-2022

Batch Payment Processing

MARICOPA COUNTY TREASURER'S OFFICE

PAGE: 1

Statement Request List
Format

BATCH EXCEPTIONS REPORT
PAYMENT DATE: 24-OCT-2022
TRANSACTION: MO-A241
MACERICH
11411 N TATUM BLVD
PHOENIX ,AZ 85028

Upload Statement Request
List
Statement Request Status
Report Queue

LOAN NUMBER	PARCEL NUMBER	TAX YEAR	H C	TAX OWED	AMOUNT PAID	OVER/UNDER AMOUNT	TRANS TYPE	EXCEPTION REASON
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Generate Payment List
Payment List Queue

8000	900-23-417	9	2022	1	6,188.61	6,852.42	06	019
5028	901-33-348	6	2022	1	896.80	1,076.53	06	019
3502	905-72-544	6	2022	1	3,390.53	3,415.20	06	019
6103	017-73-040	3	2022	1	8,752.13	9,197.94	06	019
5045	990-87-841	6	2022	1	964.30	1,024.04	06	019
5160	990-87-851	2	2022	1	4,324.84	6,194.60	06	019
5425	990-87-850	1	2022	1	9,973.85	9,693.66	06	019
3573	991-14-782	3	2022	1	1,776.35	2,338.65	06	019

- 8910.6672510

Upload Payment List
Payment Status Report Queue

Remittance Voucher
Check
Worksheet

Exception Reason Report
Queue

Account Maintenance

OVERPAYMENTS: 3,525.66

Account Request in Queue
60

UNDERPAYMENTS: 0.00

Generate Account List
Account List Queue

PROGRAM ID CSH FINISH_MTG_BATCH_POSTING

26-OCT-2022

Add Statement Request
Manually
Delete Statement Request
Manually

MARICOPA COUNTY TREASURER'S OFFICE

PAGE: 2

BATCH REJECTED PAYMENTS REPORT
PAYMENT DATE: 24-OCT-2022
TRANSACTION: MO-A241
MACERICH
11411 N TATUM BLVD
PHOENIX ,AZ 85028

Information

Prior Years Requests Queue

LOAN NUMBER	PARCEL NUMBER	TAX YEAR	H C	AMOUNT PAID	TRANS TYPE	EXCEPTION REASON
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Tax Bill Print Status
Print Tax Statement
(Y)

3518	928-84-952	7	2022	F	52.63	06 001
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User Profile
Announcements

Glossary of Terms
Dates to Remember
Public Inquiry
Research Request

REJECTED PAYMENTS: 52.63

TOTAL REFUND: 3,578.29

EXCEPTION REASON DESCRIPTION

- 001 INVALID PARCEL CONTACT ASSESSOR
- 004 2ND HALF PAYMENT WITH FIRST HALF DUE
- 013 PROBLEM WITH PAYMENT CONTACT OUR OFFICE
- 019 OVERPAYMENT
- 020 UNDERPAYMENT
- 024 RESOLUTION PENDING CONTACT OUR OFFICE
- 030 TAXES ALREADY PAID
- 031 TAX LIEN EXISTS
- 034 TAX LIEN PENDING

PROGRAM ID CSH FINISH_MTG_BATCH_POSTING

26-OCT-2022

MARICOPA COUNTY TREASURER'S OFFICE

PAGE: 1

BATCH REJECTED PAYMENTS REPORT
PAYMENT DATE 24-OCT-2022

TOTAL OVERPAYMENTS: 3,525.66

TOTAL UNDERPAYMENTS: 0.00

TOTAL REJECTED PAYMENTS: 52.63

5672.1