

**#3502 DESERT SKY MALL LLC
REAL PROPERTY TAX ALLOCATION
2022 ACTUAL**

	<u>Sq.Ft.</u>	<u>Limited Value</u>	<u>Full Cash Value</u>	<u>17.5% Limited Assessed</u>	<u>17.5% FCV Assessed</u> LIMITED	<u>\$10.2758 Primary Rate RATE/100</u> \$0.102758	<u>\$8.7207 Secondary Rate RATE/100</u> \$0.087207	<u>Total</u>
PARCEL 102-38-011S (New)	2,101,346	\$ 11,658,983	\$ 15,971,210	\$ 2,040,322	\$ 2,040,322	\$ 209,659.40	\$ 177,930.38	\$387,589.78
TOTAL DESERT SKY MALL	<u>2,101,346</u>	<u>\$ 11,658,983</u>	<u>\$ 15,971,210</u>	<u>\$ 2,040,322</u>	<u>\$ 2,040,322</u>	<u>\$ 209,659.40</u>	<u>\$ 177,930.38</u>	<u>\$387,589.78</u>
							Consulting Fees:	54,468.28
							Personal Property Taxes:	7,288.32
							Total Taxes:	<u>\$582,817.37</u>

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

Desert+Sky share = \$361.11

<p>Please make all checks payable to Initax Assessment Solutions, Inc.</p> <p>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</p>	<p>Thank you for your business!</p>
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DuCharme, McMillen & Associates, Inc.
 828 S. Harrison Street, Suite 650, Fort Wayne, IN 46802
 Fed. I.D. No. 35-1293472

INVOICE: 1142715

INVOICE DATE	DATE DUE
09/26/2022	10/26/2022

INVOICE TO Mr. Neal Kleinman
 Vice President
 Macerich Management Company
 401 Wilshire Blvd, Ste 700
 Santa Monica CA 90401

REMIT TO:
 DuCharme, McMillen & Associates, Inc.
 PO Box 914
 Middletown, OH 45044-0914

Location	Description	Tax Year	Amount
Desert Sky Mall, Inc. 7611 W Thomas Rd Phoenix AZ 85033 Review:602-0900-001-RE-01	DMA Fee Real Estate Reduction	2022	\$54,107.17
	Total Fee Due:		\$54,107.17

3502.5670.110



TERMS: Finance charge of 1 1/2% per month (18% per annum) will be charged if not paid by the due date specified above.

TAX CONSULTANTS

PHONE 260-484-8631

FAX 260-482-8152

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

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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

Generate Payment List
Payment List Queue

Upload Payment List
Payment Status Report Queue

Remittance Voucher
Check
Worksheet

Exception/Reason List Report
Queue

LOAN NUMBER	PARCEL NUMBER	TAX YEAR	H C	TAX OWED	AMOUNT PAID	OVER/UNDER AMOUNT	TRANS TYPE	EXCEPTION REASON
3000	900-23-417	9 2022	1	6,188.61	6,852.42	663.81	06	019
5028	901-33-348	8 2022	1	896.80	1,070.53	173.73	06	019
3502	905-72-544	5 2022	1	3,390.53	3,414.20	23.67	06	019
6103	917-73-940	8 2022	1	8,752.13	9,797.94	1,045.81	06	019
5045	990-87-841	8 2022	1	964.30	1,024.04	59.74	06	019
5160	990-87-851	2 2022	1	4,324.84	5,194.53	869.69	06	019
5425	990-87-850	1 2022	1	8,973.85	9,693.85	720.00	06	019
3573	991-14-782	3 2022	1	1,776.35	2,330.65	554.30	06	019

- 8910.6672510

Account Maintenance

Account Request in Queue
60

Generate Account List
Account List Queue

Add Statement Request
Manually

Delete Statement Request
Manually

Information

Prior Years Requests Queue

Tax Bill Print Status
Print Tax Statement
(Y)

User Profile
Announcements

Glossary of Terms
Dates to Remember
Parent Inquiry
Research Request

OVERPAYMENTS: 3,525.68

UNDERPAYMENTS: 0.00

PROGRAM ID: CSH FINISH_MTG_BATCH_POSTING

26-OCT-2022

MARICOPA COUNTY TREASURER'S OFFICE

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

LOAN NUMBER	PARCEL NUMBER	TAX YEAR	H C	AMOUNT PAID	TRANS TYPE	EXCEPTION REASON
3516	925-84-952	7 2022	F	52.63	05	001

REJECTED PAYMENTS: 52.63

TOTAL REFUND: 3,578.29

EXCEPTION REASON DESCRIPTION

- 001 INVALID PARCEL, CONTACT ASSESSOR
- 002 2ND HALF PAYMENT WITH FIRST HALF DUE
- 013 PROBLEM WITH PAYMENT, CONTACT OUR OFFICE
- 019 OVERPAYMENT
- 020 UNDERPAYMENT
- 026 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
BATCH REJECTED PAYMENTS REPORT
PAYMENT DATE: 24-OCT-2022

PAGE: 1

TOTAL OVERPAYMENTS: 3,525.68

TOTAL UNDERPAYMENTS: 0.00

TOTAL REJECTED PAYMENTS: 52.63

5672.1

Desert Sky = Personal Property Tax Refund = (24.67)