

**SAN TAN VILLAGE REGIONAL MALL  
REAL PROPERTY TAX ALLOCATION  
2022 ACTUAL**

	SF	Limited Value	Full Cash Value	17.5% Limited Assessed	17.5% Full Cash Assessed	Limited Rate per 100 \$0.05828300	Full Cash Rate per 100 \$0.04067500	RWCD Refunding Bond Interest	Total
<b>Parcel #: 304-41-960</b>									
Land	3,981,757	15,831,034	19,259,600	2,770,431	2,770,431	161,469.02	112,687.26		274,156.28
Improvements		76,086,629	92,564,900	13,315,160	13,315,160	776,047.48	541,594.14	\$ 18,282.00	1,335,923.62
		<u>\$ 91,917,663</u>	<u>\$ 111,824,500</u>	<u>\$ 16,085,591</u>	<u>\$ 16,085,591</u>	<u>\$ 937,516.50</u>	<u>\$ 654,281.39</u>	<u>\$ 18,282.00</u>	<u>\$ 1,610,079.90</u>
	<u>3,981,757</u>							<b>TOTAL:</b>	<b>\$ 1,610,079.90</b>
								Consulting Fees:	361.11
								Personal Property Taxes:	3,891.60
								<b>TOTAL TAXES:</b>	<b>\$ 1,614,332.61</b>



<b>Customer Name:</b>	Macerich	<b>Invoice Date:</b>	June 29, 2022
<b>Street Address:</b>	401 Wilshire Blvd, Suite 700	<b>Invoice Number</b>	200.104
<b>City/Provision/Postal:</b>	Santa Monica, CA 90401		
<b>Phone:</b>	(424) 229 3655		
<b>C/O:</b>	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>	
<b>Subtotal</b>	\$13,000.00
<b>Total Due</b>	<b>\$13,000.00</b>

SanTan Share = \$361.11

<p>Please make all checks payable to Initax Assessment Solutions, Inc.  <b>For Wire:</b>          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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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: NO-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	OVERLAPMENT AMOUNT	TRANS TYPE	EXCEPTION REASON
8000	900-23-417	9 2022	1	5,183.61	6,852.42	663.81	06	019
5826	901-33-348	8 2022	1	896.00	1,076.53	179.54	06	019
3502	906-72-544	8 2022	1	3,390.53	3,415.20	24.67	06	019
6103	917-78-040	8 2022	1	8,752.13	9,197.94	445.81	06	019
8045	990-87-841	8 2022	1	964.90	1,024.04	59.74	06	019
5180	990-87-851	2 2022	1	4,324.84	6,194.63	869.69	06	019
5425	990-87-860	1 2022	1	8,973.65	9,693.65	720.00	06	019
3573	991-14-782	3 2022	1	1,776.35	2,330.65	562.30	06	019

- 8910.6672510

Generate Payment List  
Payment List Queue

Upload Payment List  
Payment List Queue

Remittance Voucher  
Check  
Withdrawal

Exception Remittance Report  
Queue

Account Maintenance

OVERPAYMENTS: 3,525.68

Account Request in Queue  
60

UNDERPAYMENTS: 0.00  
PROGRAM ID CSH FINISH\_MTG\_BATCH\_POSTING 26-OCT-2022

Generate Account List  
Account List Queue

MARICOPA COUNTY TREASURER'S OFFICE PAGE: 2

Add Statement Request  
Manually  
Delete Statement Request  
Manually

BATCH REJECTED PAYMENTS REPORT  
PAYMENT DATE: 24-OCT-2022  
TRANSACTION: NO-A241  
MACERICH  
11411 N TATUM BLVD  
PHOENIX ,AZ 85028

Information

Prior Year Request Queue

LOAN NUMBER	PARCEL NUMBER	TAX YEAR	H C	AMOUNT PAID	TRANS TYPE	EXCEPTION REASON
3518	925-84-952	7 2022	F	52.63	06	001

Tax Bill Print Status  
Print Tax Statement  
(Y)

User Profile  
Announcements

REJECTED PAYMENTS: 52.63

TOTAL REFUND: 3,576.29

Glossary of Terms  
Dates to Remember  
Payment Inquiry  
Research Request

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: 3,525.68

TOTAL UNDERPAYMENTS: 0.00

TOTAL REJECTED PAYMENTS: 52.63

5672.1