INSTRUCTIONS: This form is to be completed by the county equalization director for all taxing jurisdictions which levy a property tax in his/her county. This form is to be filed with each unit of government and with the State Tax Commision. Also provide a copy of this form to the equalization director of each county which shares an intercounty taxing jurisdiction. On this initial computation form, the 2021 millage reduction fraction (MRF) can be calculated only for taxing jurisdictions located exclusively within a single county. This will include the county unit as well as all townships and nearly every city and village. The MRF for a school district which is not fractional with any other county can also be calculated and listed on the form. For any taxing jurisdiction which extends into one or more other counties, leave the MRF column blank and enter the notation "IC" for intercounty.

County	NEWAYGO								
Numbe	Taxing Jurisdiction	2020 Taxable Value as of 5/22/20	2021 Taxable Value as of 5/29/21	Taxable Value of Losses	Taxable Value of Additions	2021 M.R.F.	2021 BTRF	2021 TR/A	
NEWAYGO									
62	NEWAYGO COUNTY	1,627,585,657	1,697,615,472	13,259,586	46,915,924				
0044	Ad Valorem Minus RZ	1,615,568,157	1,685,978,972	13,016,286	46,900,824	0.9914	0.9777	1.0000	
6211	ASHLAND TOWNSHIP	87,475,204	89,529,138	170,600	835,378	0.9981	0.9843	1.0000	
6212	BARTON TOWNSHIP	24,496,960	25,143,001	228,928	439,331	0.9961	0.9824	1.0000	
6213	BEAVER TOWNSHIP	19,348,874	20,032,566	22,162	322,500	0.9943	0.9806	1.0000	
6214	BIG PRAIRIE TOWNSHIP	68,890,915	72,072,485	597,756	1,242,615	0.9777	0.9642	1.0000	
6215	BRIDGETON TOWNSHIP	55,253,127	56,881,570	570,495	770,243	0.9882	0.9745	1.0000	
6216	BROOKS TOWNSHIP	155,352,783	161,525,768	756,602	2,913,986	0.9883	0.9747	1.0000	
6217	CROTON TOWNSHIP	150,003,521	156,918,916	975,322	3,833,557	0.9871	0.9735	1.0000	
6218	DAYTON TOWNSHIP	71,514,128	73,035,988	392,621	763,800	0.9979	0.9841	1.0000	
6219	DENVER TOWNSHIP	37,702,478	40,512,644	231,484	2,011,937	0.9869	0.9733	1.0000	
6220	ENSLEY TOWNSHIP	84,724,855	88,228,243	411,276	1,662,306	0.9876	0.9740	1.0000	
6221	EVERETT TOWNSHIP	46,869,214	49,112,796	477,172	1,044,832	0.9786	0.9651	1.0000	
6222	GARFIELD TOWNSHIP	96,927,758	101,317,526	580,952	2,548,389	0.9891	0.9755	1.0000	
6223	GOODWELL TOWNSHIP	31,060,140	32,270,648	1,734,146	2,348,730	0.9938	0.9801	1.0000	
6224	GRANT TOWNSHIP	81,543,602	86,062,101	419,260	2,067,464	0.9793	0.9658	1.0000	
6225	HOME TOWNSHIP	14,054,241	14,487,149	32,614	162,200	0.9925	0.9788	1.0000	
6226	LILLEY TOWNSHIP	40,236,399	41,858,848	394,700	871,081	0.9856	0.9720	1.0000	
6227	LINCOLN TOWNSHIP	43,291,623	46,345,401	335,802	2,034,336	0.9830	0.9694	1.0000	
6228	MERRILL TOWNSHIP	26,091,720	27,225,800	114,719	460,510	0.9841	0.9705	1.0000	
6229	MONROE TOWNSHIP	14,085,123	15,179,186	522,358	1,335,900	0.9935	0.9797	1.0000	
6230	NORWICH TOWNSHIP	21,949,556	24,847,329	132,122	2,544,800	0.9919	0.9782	1.0000	
6231	SHERIDAN TOWNSHIP	92,575,848	95,050,037	268,555	1,115,339	0.9964	0.9827	1.0000	
6232	SHERMAN TOWNSHIP	74,009,400	76,729,225	483,587	1,910,400	0.9965	0.9827	1.0000	
6233	TROY TOWNSHIP	12,817,701	12,975,811	91,198	157,800	1.0000	0.9929	1.0000	
6234	WILCOX TOWNSHIP	26,129,693	29,783,246	125,500	3,087,124	0.9877	0.9741	1.0000	
6243	CITY OF FREMONT	150,560,751	151,773,509	1,804,092	2,356,874				
	Ad Valorem Minus RZ	138,543,251	140,137,009	1,560,792	2,341,774	1.0000	0.9941	1.0000	
6251	CITY OF GRANT	18,360,441	19,115,965	103,771	553,700	0.9973	0.9835	1.0000	
6257	CITY OF NEWAYGO	56,379,160	59,799,367	974,560	3,612,000	0.9999	0.9861	1.0000	
6285	CITY OF WHITE CLOUD	19,741,196	23,423,674	265,806	3,766,692	1.0000	0.9908	1.0000	
6204	VILLAGE OF HESPERIA	6,139,246	6,377,535	41,426	142,100	0.9916	0.9779	1.0000	

County	NEWAYGO						
Numbe	Taxing Jurisdiction	2020 Taxable Value as of 5/22/20	2021 Taxable Value as of 5/29/21	Taxable Value of Losses	Taxable Value of Additions	2021 M.R.F.	2021 BTRF
NEWAY	GO	0.0 0.0:=2:20		0. 20000			
41070	CEDAR SPRINGS PUBLIC SCHOOLS	1,445,954	1,543,578	300	32,000	I.C.	I.C.
	Non-PRE/MBT	146,911	145,591	300	900	I.C.	I.C.
6220	ENSLEY TOWNSHIP	1,445,954	1,543,578	300	32,000		
	Non-PRE/MBT	146,911	145,591	300	900		
41150	KENT CITY COMMUNITY SCHOOLS	320,917	326,413	0	0	I.C.	I.C.
	Non-PRE/MBT	5,230	6,309	0	0	I.C.	I.C.
6224	4 GRANT TOWNSHIP	320,917	326,413	0	0		
	Non-PRE/MBT	5,230	6,309	0	0		
43040	BALDWIN COMMUNITY SCHOOLS	56,290,749	58,711,808	423,810	1,142,491	I.C.	I.C.
	Non-PRE/MBT	37,406,291	39,474,321	43,245	901,500	I.C.	I.C.
6226	6 LILLEY TOWNSHIP	40,236,399	41,858,848	394,700	871,081		
	Non-PRE/MBT	25,640,402	27,097,070	34,445	704,300		
6228	MERRILL TOWNSHIP	16,054,350	16,852,960	29,110	271,410		
	Non-PRE/MBT	11,765,889	12,377,251	8,800	197,200		
54010	BIG RAPIDS PUBLIC SCHOOLS	30,331,578	34,061,532	739,822	3,876,500	I.C.	I.C.
	Non-PRE/MBT	7,426,299	10,164,924	113,098	2,819,700	I.C.	I.C.
6212	2 BARTON TOWNSHIP	884,390	934,290	800	200		
	Non-PRE/MBT	127,464	150,855	800	200		
6223	GOODWELL TOWNSHIP	7,894,290	8,005,699	539,800	672,800		
	Non-PRE/MBT	1,518,140	1,987,092	0	530,700		
6229	MONROE TOWNSHIP	1,663,084	2,267,524	68,800	660,800		
	Non-PRE/MBT	817,238	1,403,681	68,800	646,300		
6230) NORWICH TOWNSHIP	19,889,814	22,854,019	130,422	2,542,700		
	Non-PRE/MBT	4,963,457	6,623,296	43,498	1,642,500		
54040	MORLEY STANWOOD COMM SCHOOLS	11,932,625	12,697,030	127,562	382,215	I.C.	I.C.
	Non-PRE/MBT	4,751,778	5,062,189	28,362	242,900	I.C.	I.C.
6214	BIG PRAIRIE TOWNSHIP	11,720,962	12,429,118	127,562	328,815		
	Non-PRE/MBT	4,705,422	5,012,596	28,362	240,200		
6223	GOODWELL TOWNSHIP	211,663	267,912	0	53,400		
	Non-PRE/MBT	46,356	49,593	0	2,700		
59080	TRI COUNTY AREA SCHOOLS	95,530,747	99,282,769	263,311	1,650,370	I.C.	I.C.
	Non-PRE/MBT	32,652,546	33,980,272	182,943	794,800	I.C.	I.C.
6217	7 CROTON TOWNSHIP	42,392,501	43,771,309	99,167	553,764		
	Non-PRE/MBT	15,191,587	15,631,274	73,806	208,400		
6220) ENSLEY TOWNSHIP	53,138,246	55,511,460	164,144	1,096,606		
	Non-PRE/MBT	17,460,959	18,348,998	109,137	586,400		
61065	OAKRIDGE PUBLIC SCHOOLS	638,257	660,373	22,374	0	I.C.	I.C.
	Non-PRE/MBT	439,322	458,655	22,374	0	I.C.	I.C.
6215	5 BRIDGETON TOWNSHIP	638,257	660,373	22,374	0		
	Non-PRE/MBT	439,322	458,655	22,374	0		
61120	HOLTON PUBLIC SCHOOLS	6,444,695	6,657,297	90,204	189,143	I.C.	I.C.
	Non-PRE/MBT	1,904,943	1,943,873	50,204	85,700	I.C.	I.C.
6215	5 BRIDGETON TOWNSHIP	6,444,695		90,204	189,143		
	Non-PRE/MBT	1,904,943	1,943,873	50,204	85,700		
62040	FREMONT PUBLIC SCHOOL DIST	462,300,917		3,393,171	8,435,654	0.9990	0.9852
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County	NEWAYGO						
Numbe	Taxing Jurisdiction	2020 Taxable Value as of 5/22/20	2021 Taxable Value as of 5/29/21	Taxable Value of Losses	Taxable Value of Additions	2021 M.R.F.	2021 BTRF
	Ad Valorem Minus RZ	450,283,417	462,613,742	3,149,871	8,420,554	0.9982	0.9845
	Non-PRE/MBT	145,650,770	152,244,024	444,013	4,499,273	0.9966	0.9828
6211	ASHLAND TOWNSHIP	3,377,467	3,482,890	0	14,000		
	Non-PRE/MBT	807,473	840,296	0	14,000		
6215	BRIDGETON TOWNSHIP	28,921,856	30,208,369	112,445	481,100		
	Non-PRE/MBT	5,524,622	5,852,716	108,800	261,700		
6216	BROOKS TOWNSHIP	178,788	212,971	0	0		
	Non-PRE/MBT	0	0	0	0		
6218	DAYTON TOWNSHIP	70,733,549	72,245,547	391,821	763,800		
	Non-PRE/MBT	10,026,484	10,381,573	91,977	310,500		
6219	DENVER TOWNSHIP	5,362,315	6,035,654	68,822	613,118		
	Non-PRE/MBT	1,658,430	2,252,216	15,900	580,700		
6222	GARFIELD TOWNSHIP	41,624,095		179,232	1,096,223		
	Non-PRE/MBT	12,615,139	13,684,976	22,333	721,300		
6226	LILLEY TOWNSHIP	0		0	0		
	Non-PRE/MBT	0	0	0	0		
6227	LINCOLN TOWNSHIP	9,771,525		213,346	490,000		
V	Non-PRE/MBT	2,875,324	3,411,857	15,272	418,100		
6231	SHERIDAN TOWNSHIP	92,575,848		268,555	1,115,339		
0201	Non-PRE/MBT	17,087,599	17,609,669	19,365	352,673		
6232	SHERMAN TOWNSHIP	59,194,723	61,304,072		1,505,200		
0232							
6040	Non-PRE/MBT	16,418,098	17,861,073	75,666	936,900		
0243	CITY OF FREMONT	150,560,751	151,773,509	1,804,092	2,356,874		
	Ad Valorem Minus RZ Non-PRE/MBT	138,543,251 78,637,601	140,137,009	1,560,792	2,341,774		
6251	CITY OF GRANT	70,037,001	80,349,648	94,700	903,400		
0231							
VVVVV	Non-PRE/MBT	0		0	0		
XXXX	X NEWAYGO COUNTY	0		0	0		
00050	Non-PRE/MBT	0		0	0	0.0040	0.0704
62050	GRANT PUBLIC SCHOOL DISTRICT	225,339,991	233,127,131	1,269,484	4,036,642	0.9918	0.9781
	Non-PRE/MBT	50,512,731	53,161,816	124,281	2,246,500	1.0000	0.9897
6211	ASHLAND TOWNSHIP	83,653,500	85,608,958	155,100	814,378		
	Non-PRE/MBT	20,665,890	21,217,150	26,200	434,200		
6215	BRIDGETON TOWNSHIP	19,248,319	19,355,531	345,472	100,000		
	Non-PRE/MBT	4,341,547	4,415,900	11,472	71,300		
6220	ENSLEY TOWNSHIP	30,123,694	31,156,007	246,832	533,700		
	Non-PRE/MBT	4,978,654	5,202,199	27,661	135,300		
6222	GARFIELD TOWNSHIP	4,344,562	4,452,191	2,000	16,000		
	Non-PRE/MBT	1,073,931	1,106,947	2,000	16,000		
6224	GRANT TOWNSHIP	69,609,475	73,438,479	416,309	2,018,864		
	Non-PRE/MBT	10,194,154	11,768,319	32,278	1,336,300		
6251	CITY OF GRANT	18,360,441	19,115,965	103,771	553,700		
	Non-PRE/MBT	9,258,555	9,451,301	24,670	253,400		
XXXX	X NEWAYGO COUNTY	0	0	0	0		
	Non-PRE/MBT	0	0	0	0		
62051	TR-GRANT fr TRICOUNTY	16,961	17,198	0	0	1.0000	0.9862

County	NEWAYGO						
Numbe	Taxing Jurisdiction	2020 Taxable Value as of 5/22/20	2021 Taxable Value as of 5/29/21	Taxable Value of Losses	Taxable Value of Additions	2021 M.R.F.	2021 BTRF
	Non-PRE/MBT	0	0	0	0	1.0000	1.0000
6220) ENSLEY TOWNSHIP	16,961	17,198	0	0		
	Non-PRE/MBT	0	0	0	0		
62060	HESPERIA COMM SCHOOL DIST	54,675,387	57,459,305	220,961	1,653,019	0.9894	0.9758
	Non-PRE/MBT	18,944,362	20,629,582	38,664	1,308,000	0.9922	0.9785
6204	VILLAGE OF HESPERIA	6,139,246	6,377,535	41,426	142,100		
	Non-PRE/MBT	3,168,430	3,281,457	2,300	50,400		
6213	B BEAVER TOWNSHIP	15,523,591	15,923,342	16,573	112,100		
	Non-PRE/MBT	5,420,710	5,527,310	16,573	41,500		
6218	B DAYTON TOWNSHIP	780,579	790,441	800	0		
	Non-PRE/MBT	18,500	17,800	700	0		
6219	DENVER TOWNSHIP	32,231,971	34,367,987	162,162	1,398,819		
	Non-PRE/MBT	10,336,722	11,803,015	19,091	1,216,100		
62070	NEWAYGO PUBLIC SCHOOL DIST	422,469,260	442,397,990	3,270,901	11,815,045	0.9872	0.9736
	Non-PRE/MBT	180,208,574	192,070,206	614,488	7,105,100	0.9846	0.9710
6211	ASHLAND TOWNSHIP	444,237	437,290	15,500	7,000		
	Non-PRE/MBT	333,200	324,700	15,500	7,000		
6214	BIG PRAIRIE TOWNSHIP	32,710,821	34,075,166	245,413	429,500		
	Non-PRE/MBT	19,099,268	19,696,762	6,800	126,200		
6216	BROOKS TOWNSHIP	155,173,995	161,312,797	756,602	2,913,986		
	Non-PRE/MBT	60,454,561	63,572,797	273,284	1,400,600		
6217	CROTON TOWNSHIP	107,611,020	113,147,607	876,155	3,279,793		
	Non-PRE/MBT	39,658,619	42,661,586	85,524	1,866,700		
6221	EVERETT TOWNSHIP	7,577,716	8,020,196	0	88,000		
	Non-PRE/MBT	4,486,964	4,777,043	0	23,700		
6222	2 GARFIELD TOWNSHIP	50,959,101	53,308,358	399,720	1,436,166		
	Non-PRE/MBT	19,877,525	21,214,197	141,481	912,800		
6224	GRANT TOWNSHIP	11,613,210	12,297,209	2,951	48,600		
	Non-PRE/MBT	4,993,612	5,388,771	1,800	43,500		
6257	CITY OF NEWAYGO	56,379,160	59,799,367	974,560	3,612,000		
	Non-PRE/MBT	31,304,825	34,434,350	90,099	2,724,600		
62090	WHITE CLOUD PUBLIC SCHOOLS	201,613,930	216,702,764	3,011,657	12,636,714	0.9869	0.9732
	Non-PRE/MBT	88,519,600	99,703,860	1,018,455	9,808,673	0.9870	0.9734
6214	BIG PRAIRIE TOWNSHIP	24,459,132	25,568,201	224,781	484,300		
	Non-PRE/MBT	11,021,705	11,443,577	59,127	235,400		
6219	DENVER TOWNSHIP	108,192	109,003	500	0		
	Non-PRE/MBT	6,894	6,990	0	0		
6221	EVERETT TOWNSHIP	39,291,498	41,092,600	477,172	956,832		
	Non-PRE/MBT	14,352,226	15,526,401	42,314	422,473		
6223	GOODWELL TOWNSHIP	22,954,187	23,997,037	1,194,346	1,622,530		
	Non-PRE/MBT	9,575,156	10,903,370	212,200	1,372,700		
6227	LINCOLN TOWNSHIP	33,520,098	35,965,185	122,456	1,544,336		
	Non-PRE/MBT	15,270,317	16,872,404	65,340	1,247,500		
6228	MERRILL TOWNSHIP	9,714,585	10,039,252	83,709	188,400		
	Non-PRE/MBT	4,995,220	5,206,349	4,911	66,600		
6229	MONROE TOWNSHIP	10,822,320	11,240,246	388,658	581,300		

County	NEWAYGO						
Numbe	Taxing Jurisdiction	2020 Taxable Value as of 5/22/20	2021 Taxable Value as of 5/29/21	Taxable Value of Losses	Taxable Value of Additions	2021 M.R.F.	2021 BTRF
	Non-PRE/MBT	6,396,009		387,025	508,200		
6230	NORWICH TOWNSHIP	58,352	59,167	0	0		
	Non-PRE/MBT	0	0	0	0		
6232	SHERMAN TOWNSHIP	14,814,677	15,425,153	128,729	405,200		
	Non-PRE/MBT	6,675,851	6,944,800	88,985	234,100		
6234	WILCOX TOWNSHIP	26,129,693	29,783,246	125,500	3,087,124		
	Non-PRE/MBT	10,326,510	13,241,992	125,000	2,742,400		
6285	CITY OF WHITE CLOUD	19,741,196	23,423,674	265,806	3,766,692		
	Non-PRE/MBT	9,899,712	12,846,436	33,553	2,979,300		
62470	BIG JACKSON SCHOOL DISTRICT	26,272,519	27,006,745	204,393	544,131	0.9989	0.9851
	Non-PRE/MBT	13,135,635	13,489,593	77,197	278,000	1.0000	0.9884
6212	BARTON TOWNSHIP	8,479,103	8,768,219	103,279	286,031		
	Non-PRE/MBT	3,764,465	3,832,737	900	91,200		
6225	HOME TOWNSHIP	14,054,241	14,487,149	32,614	162,200		
	Non-PRE/MBT	7,051,175	7,373,350	9,497	96,700		
6228	MERRILL TOWNSHIP	138,066	145,818	1,900	0		
	Non-PRE/MBT	47,462	46,110	1,900	0		
6229	MONROE TOWNSHIP	1,599,719	1,671,416	64,900	93,800		
	Non-PRE/MBT	557,837	592,232	64,900	88,000		
6230	NORWICH TOWNSHIP	2,001,390	1,934,143	1,700	2,100		
	Non-PRE/MBT	1,714,696	1,645,164	0	2,100		
64090	WALKERVILLE RURAL COMM SD	16,827,703	17,272,805	96,787	368,900	I.C.	I.C.
	Non-PRE/MBT	8,416,234	8,810,725	5,589	246,200	I.C.	I.C.
6213	BEAVER TOWNSHIP	3,825,283	4,109,224	5,589	210,400		
	Non-PRE/MBT	1,481,290	1,646,739	5,589	124,700		
6228	MERRILL TOWNSHIP	184,719	187,770	0	700		
	Non-PRE/MBT	184,719	187,770	0	700		
6233	TROY TOWNSHIP	12,817,701	12,975,811	91,198	157,800		
	Non-PRE/MBT	6,750,225		0	120,800		
67060	REED CITY PUBLIC SCHOOLS	15,133,467	15,440,492	124,849	153,100	I.C.	I.C.
	Non-PRE/MBT	3,997,888	4,171,453	8,100	105,700	I.C.	I.C.
6212	BARTON TOWNSHIP	15,133,467		•	153,100		
	Non-PRE/MBT	3,997,888		8,100	105,700		
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Michigan Department of Treasury 612 (Rev. 03-15)

2021 Millage Reduction Fraction Computation

This form is issued under authority of Sections 211.34d and 211.150, M.C.L. Filing of this from is mandatory. Failure to file is punishable under Section 211.119, M.C.L.

County **NEWAYGO** 2020 Taxable Value 2021 Taxable Value Taxable Value Taxable Value 2021 2021 Numbe **Taxing Jurisdiction** as of 5/22/20 as of 5/29/21 of Losses of Additions M.R.F. **BTRF COMMUNITY COLLEGES** Not in CC 1,513,443,375 1,579,172,709 12,899,188 44,864,654 Ad Valorem Minus RZ 1,501,425,875 1,567,536,209 12,655,888 44,849,554 0.9914 0.9777 WEST SHORE C.C. 1.0000 16,827,703 17,272,805 96,787 368,900 0.9898 GRAND RAPIDS C.C. 1,766,871 1,869,991 300 32,000 0.9746 0.9611 MONTCALM C.C. 95,547,708 0.9758 99,299,967 263,311 1,650,370 0.9894 INTERMEDIATE SCHOOLS KENT ISD 1,766,871 1,869,991 300 32,000 0.9746 0.9611 MECOSTA-OSCEOLA ISD 57,397,670 62,199,054 992,233 4,411,815 0.9898 0.9761 MONTCALM ISD 95,530,747 99,282,769 263,311 1,650,370 0.9894 0.9758 MUSKEGON ISD 7,082,952 7,317,670 112,578 189,143 0.9915 0.9778 **NEWAYGO ISD** 1,392,688,965 1,450,961,375 11,370,567 39,121,205 Ad Valorem Minus RZ 1,380,671,465 1,439,324,875 11,127,267 39.106.105 0.9918 0.9781 WEST SHORE ISD 73,118,452 75,984,613 520,597 1,511,391 0.9885 0.9748 DDAs/LDFAs PETTIT LAKE 1,490,550 1,795,615 0 249,700 0.9777 0.9642 PETTIT LAKE TIFA 3.973.752 4.455.970 0 206.400 0.9482 0.9351 0 140,700 1,932,900 0 1,792,200 1.0000 1.0000 DDA 46,485,820 45,480,554 832,800 700,300 1.0000 1.0195 **LDFA** 13,292,015 13,378,227 667,900 351,800 0.9827 0.9691 DDA-BRD 340,500 323,451 0 0 1.0000 1.0527 12,017,500 DDA-RZ 11,636,500 243,300 15,100 1.0000 1.0131 CG.DDA.DIST.2007 6,209,634 6,286,114 19,585 101,300 1.0000 1.0008 **TIFA** 44,487,617 47,169,768 595,161 2,754,100 1.0000 0.9882 **BROWNFIELD I** 0 0 0 1.0000 1.0000 WHITE CLOUD 1 5,760,307 5,947,476 52,296 125,100 0.9941 0.9804 WC.DDA.DIST.1 1,901,668 2,868,010 63,300 1,082,800 1.0000 1.0298 **AUTHORITIES** FREMONT LIB DIST 472,533,858 484,430,182 3,453,878 8,227,736 3,210,578 8,212,636 0.9843 Ad Valorem Minus RZ 460,516,358 472,793,682 0.9981 HESPERIA LIB DIST 59,365,315 62,813,521 289,483 2,266,137 0.9894 0.9757 **NEWAYGO LIB DIST** 262,512,256 274,420,522 2,130,882 7,962,152 0.9909 0.9772 WHITE CLOUD LIB DIST 210,645,912 226,375,352 2,913,438 12,591,624 0.9853 0.9717 **GRANT LIB DIST** 237,735,316 246,205,241 1,287,935 4,092,242 0.9903 0.9766 FREMONT COM REC 314,650,727 319,859,534 2,465,268 4,236,013 Ad Valorem Minus RZ 302,633,227 308,223,034 2,221,968 4,220,913 1.0000 0.9882