FINAL TOTALS - PERSONAL PROPERTY		Assessed Value	EFMV
Total Assessment Value		1,234,862	1,516,000
Total Number of Tax Keys		145	
CALCULATED TAX LEVIES			
WI	STATE OF WISCONSIN	0.00	
67	COUNTY OF WAUKESHA	2,608.88	
08	WAUKESHA TECH COLLEGE	516.31	
014	TOWN OF MERTON	2,347.61	
2460	HARTLAND LKSIDE 2460	190.02	
3510	SWALLOW SCHOOL 3510	299.15	
3514	NORTH LAKE ELEM 3514	6,247.12	
3528	MERTON COMM SCH 3528	216.90	
3542	STONE BANK ELEM 3542	627.68	
2450	ARROWHEAD U H S 2450	4,126.07	
8040	OKAUCHEE LAKE MANAGEM	0.81	
8110	NORTH LAKE MANAGEMENT DISTRICT	0.00	
7130	MERTON SANITARY DISTRICT #1	0.00	
GROSS GENERAL TAX		17,180.55	
STATE SCHOOL TAX CREDIT		-2,242.37	
LOTTERY CREDIT		0.00	
* * NET GEN TAX W/LOTTERY		14,938.18	

CERTIFIED TAX LEVIES		Billed	Collected	Delinquent	Postponed	Due
STATE OF WISCONSIN		0.00	0.00	0.00	0.00	0.00
COUNTY OF WAUKESHA		2,608.88	0.00	0.00	2,608.88	2,608.88
WAUKESHA TECH COLLEGE		516.31	0.00	0.00	516.31	516.31
HARTLAND LKSIDE 2460		190.02	0.00	0.00	190.02	190.02
RICHMOND ELEMEN 3122		0.00	0.00	0.00	0.00	0.00
SWALLOW SCHOOL 3510		299.15	0.00	0.00	299.15	299.15
NORTH LAKE ELEM 3514		6,247.12	0.00	0.00	6,247.12	6,247.12
MERTON COMM SCH 3528		216.90	0.00	0.00	216.90	216.90
STONE BANK ELEM 3542		627.68	0.00	0.00	627.68	627.68
LAKE COUNTRY SCH 3862		0.00	0.00	0.00	0.00	0.00
OCONOMOWOC SCHL 4060		0.00	0.00	0.00	0.00	0.00
ARROWHEAD U H S 2450		4,126.07	0.00	0.00	4,126.07	4,126.07
		14,832.13	0.00	0.00	14,832.13	14,832.13
Special Districts:						
MERTON SANITARY DISTRICT #1	0.00		0.00	0.00	0.00	0.00
OKAUCHEE LAKE MANAGEM	0.81		0.00	0.00	0.81	0.81
NORTH LAKE MANAGEMENT DISTRICT	0.00		0.00	0.00	0.00	0.00
LAKE KEESUS MANAGEMENT DIST	0.00		0.00	0.00	0.00	0.00
TOTAL Special Districts:		0.81				
TOWN OF MERTON	2,347.61		0.00	0.00	2,347.61	2,347.61
Tax Incremental	0.00		0.00	0.00	0.00	0.00
Over/Under	0.00		0.00	0.00	0.00	0.00
GROSS GENERAL TAXES		17,180.55	0.00	0.00	17,180.55	17,180.55
CREDITS						
SCHOOL TAX CREDIT	-2,242.37					-2,242.37
FIRST DOLLAR CREDIT	0.00					0.00
LOTTERY CREDIT	0.00					0.00
TOTAL Credits		-2,242.37				
* * NET GENERAL TAX		14,938.18	0.00	0.00	14,938.18	14,938.18
OTHER ASSESSMENTS						
HARTLAND EMS	0.00		0.00	0.00	0.00	0.00
MERTON EMS	0.00		0.00	0.00	0.00	0.00
STONE BANK EMS	0.00		0.00	0.00	0.00	0.00
TOTAL OTHER ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
* * TOTAL PERSONAL PROPERTY TAX ROLL		14,938.18	0.00	0.00	14,938.18	14,938.18
		78		0	78	

FINAL TOTALS - REAL PROPERTY	Assessed Value	EFMV
Total Land Value	624,678,500	707,405,800
Total Improvement Value	861,612,500	971,551,200
Total Land & Improvement Value	1,486,291,000	1,678,957,000
Total Number of Tax Keys	3,984	

CALCULATED TAX LEVIES

WI	STATE OF WISCONSIN		0.00
67	COUNTY OF WAUKESHA		3,140,069.48
08	WAUKESHA TECH COLLEGE		621,472.26
014	TOWN OF MERTON		2,825,597.32
2460	HARTLAND LKSIDE 2460		119,638.99
3122	RICHMOND ELEMEN 3122		150,088.98
3510	SWALLOW SCHOOL 3510		2,379,329.79
3514	NORTH LAKE ELEM 3514		2,510,726.50
3528	MERTON COMM SCH 3528		1,140,055.07
3542	STONE BANK ELEM 3542		1,999,569.49
3862	LAKE COUNTRY SCH 3862		233,055.37
4060	OCONOMOWOC SCHL 4060		477,001.00
2450	ARROWHEAD U H S 2450		4,818,092.91
8040	OKAUCHEE LAKE MANAGEM		9,953.98
8110	NORTH LAKE MANAGEMENT DISTRICT		0.00
8140	LAKE KEESUS MANAGEMENT DIST		0.00
7130	MERTON SANITARY DISTRICT #1		0.00
GROSS GENERAL TAX			20,424,651.14
STATE SCHOOL TAX CREDIT			-2,698,866.45
FIRST DOLLAR CREDIT		3,440 Pcls	-194,208.21
LOTTERY CREDIT		2,693 Pcls	-422,243.69
* * NET GEN TAX W/LOTTERY			17,109,332.79

CERTIFIED TAX LEVIES			Billed	Collected	Delinquent	Postponed	Due
STATE OF WISCONSIN			0.00	0.00	0.00	0.00	0.00
COUNTY OF WAUKESHA			3,140,069.62	0.00	0.00	3,140,069.62	3,140,069.62
WAUKESHA TECH COLLEGE			621,471.82	0.00	0.00	621,471.82	621,471.82
HARTLAND LKSIDE 2460	55		119,638.98	0.00	0.00	119,638.98	119,638.98
RICHMOND ELEMEN 3122	49		150,089.00	0.00	0.00	150,089.00	150,089.00
SWALLOW SCHOOL 3510	519		2,379,329.85	0.00	0.00	2,379,329.85	2,379,329.85
NORTH LAKE ELEM 3514	865		2,510,726.27	0.00	0.00	2,510,726.27	2,510,726.27
MERTON COMM SCH 3528	454		1,140,055.10	0.00	0.00	1,140,055.10	1,140,055.10
STONE BANK ELEM 3542	570		1,999,569.41	0.00	0.00	1,999,569.41	1,999,569.41
LAKE COUNTRY SCH 3862	146		233,055.41	0.00	0.00	233,055.41	233,055.41
OCONOMOWOC SCHL 4060	35		477,001.00	0.00	0.00	477,001.00	477,001.00
ARROWHEAD U H S 2450			4,818,092.93	0.00	0.00	4,818,092.93	4,818,092.93
Special Districts:							
MERTON SANITARY DISTRICT #1		0.00		0.00	0.00	0.00	0.00
OKAUCHEE LAKE MANAGEM		9,954.00		0.00	0.00	9,954.00	9,954.00
NORTH LAKE MANAGEMENT DISTRICT		0.00		0.00	0.00	0.00	0.00
LAKE KEESUS MANAGEMENT DIST		0.00		0.00	0.00	0.00	0.00
TOTAL Special Districts:			9,954.00				
TOWN OF MERTON		2,825,597.39		0.00	0.00	2,825,597.39	2,825,597.39
Tax Incremental		0.00		0.00	0.00	0.00	0.00
Over/Under		0.36		0.00	0.00	0.36	0.36
GROSS GENERAL TAXES			20,424,651.14	0.00	0.00	20,424,651.14	20,424,651.14
CREDITS							
SCHOOL TAX CREDIT		-2,698,866.45					-2,698,866.45
FIRST DOLLAR CREDIT		-194,208.21					-194,208.21
LOTTERY CREDIT		-422,243.69					-422,243.69
TOTAL Credits			-3,315,318.35				
* * NET GENERAL TAX			17,109,332.79	0.00	0.00	17,109,332.79	17,109,332.79

OTHER ASSESSMENTS		Billed	Collected	Delinquent	Postponed	Due
Type 2 Special Charges						
HARTLAND EMS	0.00		0.00	0.00	0.00	0.00
MERTON EMS	0.00		0.00	0.00	0.00	0.00
STONE BANK EMS	0.00		0.00	0.00	0.00	0.00
GARBAGE / RECYCLING	748,926.36		0.00	0.00	748,926.36	748,926.36
LAKE KEESUS MGNT DIS	22,400.00		0.00	0.00	22,400.00	22,400.00
LK KEESUS MGNT EXMPT	0.00		0.00	0.00	0.00	0.00
OKAUCHEE LAKE WEEDS	57,579.79		0.00	0.00	57,579.79	57,579.79
NORTH LAKE MANAGEMENT DIST	101,000.00		0.00	0.00	101,000.00	101,000.00
OKAUCHEE LAKE POND	0.00		0.00	0.00	0.00	0.00
ROAD IMPROVEMENTS	799.80		0.00	0.00	799.80	799.80
TOTAL Type 2 Special Charges		930,705.95	0.00	0.00	930,705.95	930,705.95
Type 4 Special Taxes						
MFL - BEFORE 2005 CLOSED	64.75		0.00	0.00	64.75	64.75
MFL CLOSED AFTER 2004	1,440.45		0.00	0.00	1,440.45	1,440.45
TOTAL Type 4 Special Taxes		1,505.20	0.00	0.00	1,505.20	1,505.20
TOTAL OTHER ASSESSMENTS		932,211.15	0.00	0.00	932,211.15	932,211.15
* * TOTAL REAL PROPERTY TAX ROLL		18,041,543.94	0.00	0.00	18,041,543.94	18,041,543.94
		3,894		0	3,789	

FINAL TOTALS - REAL & PERSONAL PROPERTY	Assessed Value	EFMV
Total Land Value	624,678,500	707,405,800
Total Improvement Value	861,612,500	971,551,200
Total Personal Property Value	1,234,862	1,516,000
Total Land, Improvements & Personal Property Value	1,487,525,862	1,680,473,000
Total Number of Tax Keys	4,129	

CALCULATED TAX LEVIES

WI	STATE OF WISCONSIN		0.00
67	COUNTY OF WAUKESHA		3,142,678.36
08	WAUKESHA TECH COLLEGE		621,988.57
014	TOWN OF MERTON		2,827,944.93
2460	HARTLAND LKSIDE 2460		119,829.01
3122	RICHMOND ELEMEN 3122		150,088.98
3510	SWALLOW SCHOOL 3510		2,379,628.94
3514	NORTH LAKE ELEM 3514		2,516,973.62
3528	MERTON COMM SCH 3528		1,140,271.97
3542	STONE BANK ELEM 3542		2,000,197.17
3862	LAKE COUNTRY SCH 3862		233,055.37
4060	OCONOMOWOC SCHL 4060		477,001.00
2450	ARROWHEAD U H S 2450		4,822,218.98
8040	OKAUCHEE LAKE MANAGEM		9,954.79
8110	NORTH LAKE MANAGEMENT DISTRICT		0.00
8140	LAKE KEESUS MANAGEMENT DIST		0.00
7130	MERTON SANITARY DISTRICT #1		0.00
GROSS GENERAL TAX			20,441,831.69
STATE SCHOOL TAX CREDIT			-2,701,108.82
FIRST DOLLAR CREDIT		3,440 Pcls	-194,208.21
LOTTERY CREDIT		2,693 Pcls	-422,243.69
* * NET GEN TAX W/LOTTERY			17,124,270.97

CERTIFIED TAX LEVIES			Billed	Collected	Delinquent	Postponed	Due
STATE OF WISCONSIN			0.00	0.00	0.00	0.00	0.00
COUNTY OF WAUKESHA			3,142,678.50	0.00	0.00	3,142,678.50	3,142,678.50
WAUKESHA TECH COLLEGE			621,988.13	0.00	0.00	621,988.13	621,988.13
HARTLAND LKSIDE 2460	55		119,829.00	0.00	0.00	119,829.00	119,829.00
RICHMOND ELEMEN 3122	49		150,089.00	0.00	0.00	150,089.00	150,089.00
SWALLOW SCHOOL 3510	519		2,379,629.00	0.00	0.00	2,379,629.00	2,379,629.00
NORTH LAKE ELEM 3514	865		2,516,973.39	0.00	0.00	2,516,973.39	2,516,973.39
MERTON COMM SCH 3528	454		1,140,272.00	0.00	0.00	1,140,272.00	1,140,272.00
STONE BANK ELEM 3542	570		2,000,197.09	0.00	0.00	2,000,197.09	2,000,197.09
LAKE COUNTRY SCH 3862	146		233,055.41	0.00	0.00	233,055.41	233,055.41
OCONOMOWOC SCHL 4060	35		477,001.00	0.00	0.00	477,001.00	477,001.00
ARROWHEAD U H S 2450			4,822,219.00	0.00	0.00	4,822,219.00	4,822,219.00
Special Districts:							
MERTON SANITARY DISTRICT #1		0.00		0.00	0.00	0.00	0.00
OKAUCHEE LAKE MANAGEM		9,954.81		0.00	0.00	9,954.81	9,954.81
NORTH LAKE MANAGEMENT DISTRICT		0.00		0.00	0.00	0.00	0.00
LAKE KEESUS MANAGEMENT DIST		0.00		0.00	0.00	0.00	0.00
TOTAL Special Districts:			9,954.81				
TOWN OF MERTON		2,827,945.00		0.00	0.00	2,827,945.00	2,827,945.00
Tax Incremental		0.00		0.00	0.00	0.00	0.00
Over/Under		0.36		0.00	0.00	0.36	0.36
Total TOWN OF MERTON			2,827,945.36				
GROSS GENERAL TAXES			20,441,831.69	0.00	0.00	20,441,831.69	20,441,831.69
CREDITS							
SCHOOL TAX CREDIT		-2,701,108.82					-2,701,108.82
FIRST DOLLAR CREDIT		-194,208.21					-194,208.21
LOTTERY CREDIT		-422,243.69					-422,243.69
TOTAL Credits			-3,317,560.72				
* * NET GENERAL TAX			17,124,270.97	0.00	0.00	17,124,270.97	17,124,270.97

OTHER ASSESSMENTS		Billed	Collected	Delinquent	Postponed	Due
Type 2 Special Charges						
HARTLAND EMS	0.00		0.00	0.00	0.00	0.00
MERTON EMS	0.00		0.00	0.00	0.00	0.00
STONE BANK EMS	0.00		0.00	0.00	0.00	0.00
GARBAGE / RECYCLING	748,926.36		0.00	0.00	748,926.36	748,926.36
LAKE KEESUS MGNT DIS	22,400.00		0.00	0.00	22,400.00	22,400.00
LK KEESUS MGNT EXMPT	0.00		0.00	0.00	0.00	0.00
OKAUCHEE LAKE WEEDS	57,579.79		0.00	0.00	57,579.79	57,579.79
NORTH LAKE MANAGEMENT DIST	101,000.00		0.00	0.00	101,000.00	101,000.00
OKAUCHEE LAKE POND	0.00		0.00	0.00	0.00	0.00
ROAD IMPROVEMENTS	799.80		0.00	0.00	799.80	799.80
TOTAL Type 2 Special Charges		930,705.95	0.00	0.00	930,705.95	930,705.95
Type 4 Special Taxes						
MFL - BEFORE 2005 CLOSED	64.75		0.00	0.00	64.75	64.75
MFL CLOSED AFTER 2004	1,440.45		0.00	0.00	1,440.45	1,440.45
TOTAL Type 4 Special Taxes		1,505.20	0.00	0.00	1,505.20	1,505.20
TOTAL OTHER ASSESSMENTS		932,211.15	0.00	0.00	932,211.15	932,211.15
* * TOTAL TAX ROLL		18,056,482.12	0.00	0.00	18,056,482.12	18,056,482.12
		3,972		0	3,867	