

SPIRIT MASTER FUNDING LLC

Levy Dist: 1C-1 Real Estate for Tax Year 2016

0000823800

Statement#: 15880 MARKET VALUE: 2,832,100 MILL LEVY: 678.200 TAXABLE VALUE: 53,527

| LAND DESCRIPTION | FUND DESCRIPTION | 1ST HALF | 2ND HALF | TOTAL DUE |
|--|-------------------|----------|----------|-----------|
| (10) 02-3015-13-1-06-27-0000 Acres: 1.400 LOT: 4 BLOCK: 2 FIFTEENTH FIFTEENTH 2 Mark: SITUS: 726 10TH AVE S | CONSERVATION | 59.42 | 59.41 | 118.83 |
| | LIGHTING | 71.58 | 71.58 | 143.16 |
| | STREET | 448.44 | 448.44 | 896.88 |
| | BRIDGE FUND | 279.68 | 279.68 | 559.36 |
| | CITY-GT FALLS | 4,476.46 | 4,476.46 | 8,952.92 |
| | COMP INS | 44.96 | 44.96 | 89.92 |
| | DISTRICT SCHOOL | 4,891.57 | 4,891.57 | 9,783.14 |
| | ELEM EQUAL | 883.20 | 883.20 | 1,766.40 |
| | ELEM RETIREMENT | 768.65 | 768.65 | 1,537.30 |
| | EMERG MED SRVCE | 6.69 | 6.69 | 13.38 |
| | EXTENSION SRVCE | 28.37 | 28.37 | 56.74 |
| | GENERAL FAIR | 171.55 | 171.55 | 343.10 |
| | GENERAL FUND | 1,347.81 | 1,347.81 | 2,695.62 |
| | GF HIGH TUITION | 21.68 | 21.68 | 43.36 |
| | GF SOCCER PARK | 50.85 | 50.85 | 101.70 |
| | HIGH SCH RETIRE | 408.14 | 408.14 | 816.28 |
| | HIGH SCHOOL | 588.80 | 588.80 | 1,177.60 |
| | JUDICIAL | 117.49 | 117.49 | 234.98 |
| | MENTAL HEALTH | 14.18 | 14.18 | 28.36 |
| | MOSQ CONTROL | 13.38 | 13.38 | 26.76 |
| | MUSEUMS | 32.65 | 32.65 | 65.30 |
| | PER MED COUNTY | 254.52 | 254.52 | 509.04 |
| | PER MED GF | 699.60 | 699.60 | 1,399.20 |
| | PUBLIC SAFETY | 969.91 | 969.91 | 1,939.82 |
| | SCH TRANSPORT | 86.71 | 86.71 | 173.42 |
| | SEARCH AND RESCUE | 8.03 | 8.03 | 16.06 |
| | SENIOR CITIZEN | 40.15 | 40.15 | 80.30 |
| | SPEC TRANSPORT | 28.64 | 28.64 | 57.28 |
| | ST EQUALIZATION | 1,070.54 | 1,070.54 | 2,141.08 |
| | SWIMMING POOL | 78.68 | 78.68 | 157.36 |
| TRANSIT DISTRICT | 524.57 | 524.56 | 1,049.13 | |
| UNIVERSITY | 160.58 | 160.58 | 321.16 | |
| VO-TECH CENTER | 40.15 | 40.15 | 80.30 | |
| WEED CONTROL | 42.82 | 42.82 | 85.64 | |

| DELINQUENT TAXES | |
|------------------|--------|
| YEAR | AMOUNT |
| | |
| | |

A complete legal description and tax breakdown is available at <http://itax.csa-inc.net/cascadeMT/>

NO SECOND HALF NOTICE WILL BE SENT. YOUR CHECK IS YOUR RECEIPT. STUBS (BELOW) MUST ACCOMPANY PAYMENT, FOR A COPY OF YOUR TAX RECEIPT, INCLUDE A SELF ADDRESSED STAMPED ENVELOPE.

| | | | |
|--------------|----------------|----------------|------------------|
| PAY → | \$18,730.45 | \$18,730.43 | \$37,460.88 |
| | DUE 12/30/2016 | DUE 05/31/2017 | OR PAY TOTAL ON: |

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

| THIS IS A BREAKDOWN OF WHERE YOUR GENERAL TAX DOLLARS GO. | STATE | COUNTY | SCHOOL | CITY | OTHER |
|---|----------|----------|----------|-----------|----------|
| | 8,013.54 | 6,801.66 | 9,826.50 | 11,660.31 | 1,158.87 |

1st
TAX YEAR 2016
RETURN STUB WITH PAYMENT TO
CASCADE COUNTY TREASURER
P.O. BOX 2549
GREAT FALLS, MT 59403

SPIRIT MASTER FUNDING LLC
RYAN LLC
5251 DTC PARKWAY STE 1045
GREENWOOD VILLAGE CO 80111



| 1ST HALF | 2ND HALF | TOTAL DUE |
|----------------|----------------|--------------|
| \$18,730.45 | \$18,730.43 | \$37,460.88 |
| DUE 12/30/2016 | DUE 05/31/2017 | *0000823800* |

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2nd
TAX YEAR 2016
RETURN STUB WITH PAYMENT TO
CASCADE COUNTY TREASURER
P.O. BOX 2549
GREAT FALLS, MT 59403

SPIRIT MASTER FUNDING LLC
RYAN LLC
5251 DTC PARKWAY STE 1045
GREENWOOD VILLAGE CO 80111



| 2ND HALF |
|-----------------------------|
| \$18,730.43 |
| DUE 05/31/2017 *0000823800* |

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