

**T A SYSTEMS INC
REAL PROPERTY TAX ABATEMENT
FINANCIAL ANALYSIS - PER POLICY***

Jurisdiction	Ad Valorem Mills	IFT Mills	Estimated Taxes W/O Abatement	x 6 years	Estimated Taxes WITH Abatement	x 6 years
Rochester Schools.....	21.22300	10.61150	\$85,115	\$510,690	\$51,349	\$308,094
Rochester Hills City + Debt.....	10.45730	5.22865	\$41,939	\$251,634	\$25,302	\$151,812
Oakland County.....	5.75770	2.87885	\$23,091	\$138,546	\$13,931	\$83,586
Intermediate Schools.....	3.16580	1.58290	\$12,696	\$76,176	\$7,660	\$45,960
Oakland Community College.....	1.48910	0.74455	\$5,972	\$35,832	\$3,603	\$21,618
State Education Tax.....	6.00000	6.00000	\$24,063	\$144,378	\$24,063	\$144,378
TOTAL:	48.09290	27.04645	\$192,876	\$1,157,256	\$125,908	\$755,448

*Analysis assumes approval of a 6-year abatement using millage rates available on Monday, October 9, 2023

JENOPTIK

Estimated amount we would have collected total remaining 6 years if Jenoptik stayed	\$655,176
Estimated additional amount to be collected - TA Systems	\$100,272
Clawback amount to be refunded to all taxing authorities under original agreement	\$371,029