

FASHION OUTLETS OF NIAGARA FALLS

TABLE OF CONTENTS

County/Town Tax - Town of Niagara

<u>County of Niagara PILOT</u>	<u>Page 2</u>
<u>Town of Niagara PILOT</u>	<u>Page 4</u>
<u>Parcel 145.20-1-15</u>	<u>Page 6</u>
<u>Parcel 145.20-1-14</u>	<u>Page 7</u>

Niagara Wheatfield Central School District

<u>PILOT* (Combined both Parcels) - 2018/2019</u>	<u>Page 8</u>
<u>Host Community Agreement</u>	<u>Page 9</u>
<u>Host Community Agreement</u>	<u>Page 10</u>
<u>PILOT* (Combined both Parcels) – 2019/2020</u>	<u>Page 11</u>
<u>Community Charitable Contribution</u>	<u>Page 12</u>

County/Town Tax - Town of Niagara

<u>** Parcel 145.20-1-15.21</u>	<u>Page 16</u>
---------------------------------	----------------

Niagara Wheatfield Central School District

<u>** Parcel 145.20-1-15.21 – 2019/2020</u>	<u>Page 17</u>
<u>** Parcel 145.20-1-15.21 – 2018/2019</u>	<u>Page 18</u>

<u>Tax Expense Breakdown</u>	<u>Page 19</u>
------------------------------	----------------

Niagara County Real Property Tax Services
59 Park Avenue
Lockport, New York 14094

Macerich Niagara LLC, DBA Fashion Outlets Phase II
P.O. Box 4085
Santa Monica, CA 90411
Attn: Real Estate Tax Department

2019 PILOT PAYMENT

Due upon Receipt

Invoice RPS 2019-00000049

Assessed Value: \$20,588,200
Calculated Value Per PILOT: \$15,000,000

SBL: 145.20-1-14; 145.20-1-15
.....

Payment Due

Calculated Value x Tax Rate/1000

Tax Rate

12.78319 Annual Payment Due \$191,747.85

TOTAL

\$191,747.85

This invoice is in accordance with your payment in lieu of tax agreement the Niagara County Industrial Development Agency.

****Please detach and return with payment**

INVOICE: RPS 2019-00000049

Macerich Niagara LLC,
DBA Fashion Outlets Phase II
SBL: 145.20-1-14; 145.20-1-15

\$191,747.85 /

MAKE CHECKS PAYABLE TO: *Niagara County Treasurer*

Mail to: Niagara County Real Property Tax Services
Philo J. Brooks Building
59 Park Avenue
Lockport, NY 14094

Fashion Outlets of Niagara
2019 COUNTY PILOT

Assessment Summary & Tax Approval Worksheet

This is for the 2019 County PILOT due 2/15/18

PARCEL NUMBER	PAYMENT METHOD	Assessed Value		ACTUAL 2018 COUNTY PILOT 3/1/2018	ACTUAL 2019 COUNTY PILOT 2/16/2018
		2018 ASSESSED VALUE	2019 ASSESSED VALUE		
160.08-1-14 & 15	Escrow	\$15,000,000	\$15,000,000	\$194,557.88	\$191,747.85
		\$15,000,000	\$15,000,000	\$194,557.88	\$191,747.85

2018 County PILOT	194,558
2019 COUNTY PILOT	191,748
VARIANCE	-1%

2018 Eff. Tax Rate	1.297%
2019 Eff. Tax Rate	1.278%
Variance	-1%

TOWN OF NIAGARA
COUNTY OF NIAGARA, STATE OF NEW YORK
NIAGARA FALLS, N.Y.

7105 LOCKPORT ROAD
NIAGARA FALLS, NY 14305



PHONE: (716) 297-2150
FAX: (716) 297-0262
www.townofniagara.com

Macherich Niagara LLC
Attn Dawn O'Callaghan
P.O. Box 847
Carlsbad, CA 92018

January 2, 2019

INVOICE

2019 PAYMENT IN LIEU OF TAXES FOR THE TOWN OF NIAGARA

Property Description: 145.20-1-14 & 15

Taxable Value: 15,000,000.00

Tax Rate: 3.959642

AMOUNT DUE: 59,394.63

PAYMENT DUE UPON RECEIPT

Make checks payable to: **Town of Niagara**

Mail payment to: **Town of Niagara Supervisors Office**
Attn: Jacqueline Siegmann
7105 Lockport Road
Niagara Falls, NY 14305

A 5% penalty will be added if not paid by February 15, 2019 and there will be an additional 1% penalty which will continue to be compounded thereafter at the rate of 1% per month.

This payment is invoiced in accordance with the payment in lieu of tax agreement between your company and the Industrial Development Agency.

Fashion Outlets of Niagara
2019 Town PILOT

Assessment Summary & Tax Approval Worksheet

This is for the 2019 Town PILOT due 2/15/19

PARCEL NUMBER	PAYMENT METHOD	Assessed Value		ACTUAL 2018 COUNTY PILOT 2/20/2018	ACTUAL 2019 COUNTY PILOT 2/15/2019
		2018 ASSESSED VALUE	2019 ASSESSED VALUE		
160.08-1-14 & 15	Escrow	\$15,000,000	\$15,000,000	\$54,557.75	\$59,394.63
Subtotal Active Parcels		\$15,000,000	\$15,000,000	\$54,557.75	\$59,394.63

2018 TOWN PILOT	54,558
2019 TOWN PILOT	59,395
VARIANCE	9%

2018 Eff. Tax Rate	0.364%
2019 Eff. Tax Rate	0.396%
Variance	9%

Collection: Town & County 2019

Fiscal Year Start: 1/1/2019

Fiscal Year End: 12/31/2019

Warrant Date: 12/12/2018

Total Tax Due (minus penalties & interest) \$134,924.27

Tax Bill #	SWIS	Tax Map #	Status
003720	293000	145.20-1-15	Unpaid
Address	Municipality	School	
1900 Military Rd	Town of Niagara	Niagara Wheatfield	

Owners	Property Information	Assessment Information
Macerich Niagara LLC	Roll Section: 8	Full Market Value: 35269286.00
Town of Niagara IDA	Property Class: Reg shop ctr	Total Assessed Value: 19750800.00
RET Dept	Lot Size: 35.20	Uniform %: 56.00
PO Box 4085		
Santa Monica, CA 90411		

Exemption	Amount
MUNICI	19750800.00

Description	Tax Levy	Percent Change	Taxable Value	Rate	Tax Amount
NON-HOMESTEAD PARCEL		0.0000	0.000	0.00000000	\$0.00
2019 County Tax	81624282	2.6000	0.000	12.78319000	\$0.00
2019 Highway Tax	742413	10.3000	0.000	3.95964200	\$0.00
Niagara fire	596926	11.8000	19750800.000	2.51669800	\$49,706.80
Niagara light	110022	29.4000	19750800.000	0.46391700	\$9,162.73
Niagara sewer l	605793	-17.9000	19750800.000	1.87128200	\$36,959.32
Niagara water imp	244986	104.6000	19750800.000	0.96280000	\$19,016.07
County water dist	5058692	1.9000	19750800.000	1.01663500	\$20,079.35

Total Taxes: \$134,924.27

FULL PAYMENT OPTION

From:	To:	Tax Amount	Penalty	Notice Fee	Total Due
Jan 02	Jan 31, 2019	\$134,924.27	\$0.00	\$0.00	\$134,924.27
Feb 01	Feb 28, 2019	\$134,924.27	\$1,349.24	\$0.00	\$136,273.51
Mar 01	Apr 01, 2019	\$134,924.27	\$2,698.49	\$0.00	\$137,622.76

Estimated State Aid - Type	Amount
County	201321.00
Town	49327451.00

Collection: Town & County 2019

Fiscal Year Start: 1/1/2019

Fiscal Year End: 12/31/2019

Warrant Date: 12/12/2018

Total Tax Due (minus penalties & interest) \$5,720.55

Tax Bill #	SWIS	Tax Map #	Status
003719	293000	145.20-1-14	Unpaid
Address	Municipality	School	
1900 Military Rd	Town of Niagara	Niagara Wheatfield	

Owners

Macerich Niagara LLC
 Town of Niagara IDA
 PO Box 4085
 Santa Monica, CA 90411

Property Information

Roll Section: 8
 Property Class: Nbh shop ctr
 Lot Size: 2.74

Assessment Information

Full Market Value: 1495357.00
 Total Assessed Value: 837400.00
 Uniform %: 56.00

Exemption	Amount
MUNICI	837400.00

Description	Tax Levy	Percent Change	Taxable Value	Rate	Tax Amount
NON-HOMESTEAD PARCEL		0.0000	0.000	0.00000000	\$0.00
2019 County Tax	81624282	2.6000	0.000	12.78319000	\$0.00
2019 Highway Tax	742413	10.3000	0.000	3.95964200	\$0.00
Niagara fire	596926	11.8000	837400.000	2.51669800	\$2,107.48
Niagara light	110022	29.4000	837400.000	0.46391700	\$388.48
Niagara sewer l	605793	-17.9000	837400.000	1.87128200	\$1,567.01
Niagara water imp	244986	104.6000	837400.000	0.96280000	\$806.25
County water dist	5058692	1.9000	837400.000	1.01663500	\$851.33

Total Taxes: \$5,720.55

FULL PAYMENT OPTION

From:	To:	Tax Amount	Penalty	Notice Fee	Total Due
Jan 02	Jan 31, 2019	\$5,720.55	\$0.00	\$0.00	\$5,720.55
Feb 01	Feb 28, 2019	\$5,720.55	\$57.21	\$0.00	\$5,777.76
Mar 01	Apr 01, 2019	\$5,720.55	\$114.41	\$0.00	\$5,834.96

Estimated State Aid - Type	Amount
County	201321.00
Town	49327451.00

Mail Payments To:

Niagara Wheatfield Central School District

PO Box 309
Sanborn, NY 14132

INVOICE

2018-2019 Payment in Lieu of Taxes

Niagara

Invoice Date: September 3, 2018

Invoiced To: Fashion Outlets

Property Identification: 145.20-1-14 & 145.20-1-15

Taxable Assessment: \$ 15,000,000.00

Tax Rate: 38.800835

Current Amount Due: \$ 582,012.53 ✓

According to the PILOT agreement there is a 5% penalty for not paying by October 5, 2018. After October 5, 2018 there will be an additional penalty at the rate of 1% per month.

This payment is invoiced in accordance with the payment in lieu of tax agreement between you and the Industrial Development Agency.

Please mail your remittance to: Jody Darlak
PILOT Payment
Niagara Wheatfield CSD
PO Box 309
Sanborn, NY 14132-0309

Make checks payable to Treasurer, Niagara Wheatfield CSD

***Town of Niagara
7105 Lockport Road
Niagara Falls, NY 14305
Office of the Supervisor***

TO: Macerich Niagara, LLC
c/o The Macerich Company
P.O. Box 847
Carlsbad, CA 92018

DUE DATE: November 1, 2018

DATE: 09/11/18

HOST COMMUNITY AGREEMENT

Section 1. Macerich Niagara LLC will make payment to the Town of Niagara in the amount of Two Hundred Thousand Dollars (\$200,000) commencing October 1, 2011 and renewing each October 1 during the term of this Agreement, which funds will be distributed to the Town of Niagara Community Center and Park.

PARCEL ID - 145.20-1-14 & 15

By: Jacqueline Siegmann
Principal Account Clerk

***Town of Niagara
7105 Lockport Road
Niagara Falls, NY 14305
Office of the Supervisor***

TO: Macerich Niagara, LLC
c/o The Macerich Company
P.O. Box 847
Carlsbad, CA 92018

DUE DATE: November 1, 2018

DATE: 09/11/18

HOST COMMUNITY AGREEMENT

Section 2. Macerich Niagara LLC will make an additional voluntary contribution of Fifty Thousand Dollars (\$50,000) for each twelve-month period commencing November 1, 2011 and renewing each November 1 thereafter during the term of this Agreement. Funds provided by Company will be used to support charitable and community organizations available to the residents of the Town of Niagara.

Please make check payable to:

Hodgeson Russ Trustee for Fashion Outlet
The Fashion Outlet Fund
c/o 7105 Lockport Road
Niagara Falls, NY 14305

PARCEL ID 145.20-1-14 & 15

By: Jacqueline Siegmann
Principal Account Clerk

Niagara Wheatfield Central School District

PO Box 309
Sanborn, NY 14132

INVOICE

2019-2020 Payment in Lieu of Taxes

Niagara

Invoice Date: September 6, 2019

Invoiced To: Fashion Outlets

Property Identification: 145.20-1-14 & 145.20-1-15

Taxable Assessment: \$ 15,000,000.00

Tax Rate: 38.181207

Current Amount Due: \$ 572,718.11 ✓

According to the PILOT agreement there is a 5% penalty for not paying by October 4, 2019. After October 5, 2019 there will be an additional penalty at the rate of 1% per month.

This payment is invoiced in accordance with the payment in lieu of tax agreement between you and the Industrial Development Agency.

Please mail your remittance to: Jody Darlak
PILOT Payment
Niagara Wheatfield CSD
PO Box 309
Sanborn, NY 14132-0309

Make checks payable to **Treasurer, Niagara Wheatfield CSD**

3600

9/24/2019


Approver


Approver

AP Data For Distributions					
Parcel #		Natural Class	Department	Location/ Cost Center	Amount
145.20-1-14 & 15		2135	000	000	200,000.00
Prepared by Darlene Cadriel		Total			\$200,000.00

TOWN OF NIAGARA
COUNTY OF NIAGARA, STATE OF NEW YORK
NIAGARA FALLS, N.Y.

7105 LOCKPORT ROAD
NIAGARA FALLS, NY 14305



PHONE: (716) 297-2150
FAX: (716) 297-9262
www.townofniagara.com

Office of the Supervisor

TO: Macerich Niagara, LLC
c/o The Macerich Company
P.O. Box 4085
Santa Monica, CA 90411


DUE DATE: November 1, 2019

DATE: 09/04/19

HOST COMMUNITY AGREEMENT

Section 1. Macerich Niagara LLC will make payment to the Town of Niagara in the amount of Two Hundred Thousand Dollars (\$200,000) commencing October 1, 2011 and renewing each October 1 during the term of this Agreement, which funds will be distributed to the Town of Niagara Community Center and Park.

PARCEL ID – 145.20-1-14 & 15

By: Jacqueline Siegmänn 
Principal Account Clerk

9/24/2019

Service Period: Dec-19

Description: 2019 RET Host Agreement-Charitable/Community

Approver

Approved _____

AP Data For Distributions						
Parcel #		Natural Class	Department	Location/ Cost Center		Amount
145.20-1-14 & 15		2135	000	000		50,000.00
Prepared by Darlene Cadriel		Total				\$50,000.00

TOWN OF NIAGARA
COUNTY OF NIAGARA, STATE OF NEW YORK
NIAGARA FALLS, N.Y.

7105 LOCKPORT ROAD
NIAGARA FALLS, NY 14305



Office of the Supervisor

PHONE: (716) 297-2150
FAX: (716) 297-9262
www.townofniagara.com

TO: Macerich Niagara, LLC
c/o The Macerich Company
P.O. Box 4085
Santa Monica, CA 90411

DUE DATE: November 1, 2019

DATE: 09/04/19

HOST COMMUNITY AGREEMENT

Section 2. Macerich Niagara LLC will make an additional voluntary contribution of Fifty Thousand Dollars (\$50,000) for each twelve-month period commencing November 1, 2011 and renewing each November 1 thereafter during the term of this Agreement. Funds provided by Company will be used to support charitable and community organizations available to the residents of the Town of Niagara.

Please make check payable to:

Hodgeson Russ Trustee for Fashion Outlet
The Fashion Outlet Fund
c/o 7105 Lockport Road
Niagara Falls, NY 14305

PARCEL ID 145.20-1-14 & 15

By: Jacqueline Siegmann
Principal Account Clerk

3600

MAKE CHECKS PAYABLE TO:

Sylvia Virtuoso, Tax Collector
Town of Niagara Town Hall
7105 Lockport Rd.
Niagara Falls, NY 14305
716-297-2150 Ext. 131

TO PAY IN PERSON, BRING TO:

M&T BANK - 880 Military Rd.
- January Payments Only -
TOWN HALL - Mon-Fri : 9am-3pm
ALL BILLS & RECEIPTS ONLINE
www.townofniagara.com

Bill No. **002806**
Page No. 1 of 1

SWIS CODE: 293000**SBL #: 145.20-1-15.21****Address: 1805 Fashion Outlet Blvd****Town of: Niagara****School: Niagara Wheatfield****Roll Sect. 1****Property Class: 534 - Social org.****Parcel Acreage: 1.90****Bank Code**

Estimated State Aid: CNTY 201,321
TOWN 49,327,451

2019 COUNTY/TOWN TAX, TOWN OF NIAGARA
COUNTY OF NIAGARA, STATE OF NEW YORK

* For Fiscal Year 01/01/2019 to 12/31/2019 * Warrant Date 12/12/2018

293000 145.20-1-15.21 002806

FON Adjacent LLC
RET Dept
PO Box 4085
Santa Monica, CA 90411

TOTAL ASSESSED VALUE 388,400

Exemption Value Tax Purpose Full Value Estimate Exemption Value Tax Purpose Full Value Estimate

PROPERTY TAXES

Taxing Purpose		Total Tax Levy	% Change From Prior Year	Taxable Assessed Value	Rates per \$1000 or per Unit	Tax Amount
NON-HOMESTEAD PARCEL						
2019 County Tax		81,624,282	2.6	388,400.00	12.783190	4,964.99
2019 Highway Tax		742,413	10.3	388,400.00	3.959642	1,537.92
Niagara Fire	TOTAL	596,926	11.8	388,400.00	2.516698	977.49
Niagara Light	TOTAL M	110,022	29.4	388,400.00	.463917	180.19
Niagara Sewer I	TOTAL C	603,793	-17.9	388,400.00	1.871282	726.81
Niagara Water Imp	TOTAL C	244,986	104.6	388,400.00	.962800	373.95
County Water Dist	TOTAL C	5,058,692	1.9	388,400.00	1.016635	394.86

PENALTY SCHEDULE	Penalty/Interest	Total Due
Pay By: 01/31/2019	0.00	9,156.21
02/28/2019	91.56	9,247.77
04/01/2019	183.12	9,339.33

TOTAL TAXES DUE \$9,156.21

Last day to pay without penalty 01/31/2019

Taxes paid by _____ CA CH

-----FOLD ALONG PERFORATED LINE & REMOVE, RETURN BOTTOM PORTION WITH AMOUNT DUE-----

2019 COUNTY/TOWN TAX, TOWN OF NIAGARA
COUNTY OF NIAGARA, STATE OF NEW YORK

Bill No. **002806**
Bank Code

Town of: Niagara
School: Niagara Wheatfield
Property Address: 1805 Fashion Outlet Blvd

RECEIVER'S STUB

293000 145.20-1-15.21

PENALTY SCHEDULE	Penalty/Interest	Total Due
Pay By: 01/31/2019	0.00	9,156.21
02/28/2019	91.56	9,247.77
04/01/2019	183.12	9,339.33

*** IMPORTANT NOTE ***
"If New York State financed its
MEDICAID program like most
states, the County property tax
would go down by 53.99%

TOTAL TAXES DUE \$9,156.21

Last day to pay without penalty 01/31/2019

**RECEIVER'S STUB MUST BE RETURNED WITH PAYMENT. FOR A RECEIPT OF PAYMENT,
PLACE A CHECK MARK IN THIS BOX [] AND RETURN THE ENTIRE BILL WITH PAYMENT.**

Taxes paid by _____ CA CH

MAIL CHECKS PAYABLE TO:

BECKY ASHBY, TAX COLLECTOR
 NIAGARA WHEATFIELD CSD
 P.O. BOX 2820
 BUFFALO, NY 14240-2820
 (716) 215-3027

TO PAY IN PERSON

M & T BANK - 880 Military Rd.
 Nia Falls NY No cash accepted
 Checks or money orders only
 or mail payments. No in person
 payments accepted at school.

Bill No. **002433**Page No. **1 of 1****SWIS: 293000****SBL #: 145.20-1-15.21****Address: 1805 Fashion Outlet Blvd****Town of: Niagara****School: Niagara Wheatfield****438****Roll Sect. 1****Property Class: 534 - Social org.****Parcel Acreage: 1.90****Bank Code****Estimated State Aid: SCHL 33,302,353**

2018-2019 SCHOOL TAX
NIAGARA WHEATFIELD CSD

* For Fiscal Year 07/01/2018 to 06/30/2019 * Warrant Date 09/01/2018

293000 145.20-1-15.21 002433

FON Adjacent LLC
 PO Box 847
 Carlsbad, CA 92018

TOTAL ASSESSED VALUE 388,400

Exemption	Value	Tax Purpose	Full Value Estimate	Exemption	Value	Tax Purpose	Full Value Estimate
-----------	-------	-------------	---------------------	-----------	-------	-------------	---------------------

PROPERTY TAXES

Taxing Purpose	Total Tax Levy	% Change From Prior Year	Taxable Assessed Value or Units	Rates per \$1000 or per Unit	Tax Amount
----------------	----------------	--------------------------	---------------------------------	------------------------------	------------

****NON-HOMESTEAD PARCEL****

Town Of
 Niagara

2018-19 School Tax	32,979,761	2.5	388,400.00	38.800835	15,070.24
--------------------	------------	-----	------------	-----------	-----------

No Penalty Sept. 3 to Oct. 5 - 2% penalty Oct. 6 to Nov. 5

Pay in person only at M&T Bank - 880 Military Rd. Niagara Falls

24 Hr deposit box located in left drive thru at bank - NO CASH

USPS postmark is Final. After last collection day, Nov. 5

call Niagara County Treasurer (716)439-7007

SCHOOL TAX

PENALTY SCHEDULE	Penalty/Interest	Total Due
Pay By: 10/05/2018	0.00	15,070.24
11/05/2018	301.40	15,371.64

TOTAL TAXES DUE \$15,070.24*Last day to pay without penalty 10/05/2018*

Taxes paid by _____ CA CH

FOLD ALONG PERFORATED LINE & REMOVE, RETURN BOTTOM PORTION WITH AMOUNT DUE

2018-2019 SCHOOL TAX
NIAGARA WHEATFIELD CSD

Bill No. **002433**

Bank Code

293000 145.20-1-15.21

Town of: Niagara
 School: Niagara Wheatfield
 Property Address: 1805 Fashion Outlet Blvd

FON Adjacent LLC
 PO Box 847
 Carlsbad, CA 92018

RECEIVER'S STUB

PENALTY SCHEDULE	Penalty/Interest	Total Due
Pay By: 10/05/2018	0.00	15,070.24
11/05/2018	301.40	15,371.64

SCHOOL TAX

TOTAL TAXES DUE \$15,070.24*Last day to pay without penalty 10/05/2018***RECEIVER'S STUB MUST BE RETURNED WITH PAYMENT.****FOR A RECEIPT OF PAYMENT, PLACE CHECK MARK IN THIS BOX []**

Taxes paid by _____ CA CH

2265

MAKE CHECKS PAYABLE TO:

NIAGARA WHEATFIELD CSD
BECKY ASHBY, TAX COLLECTOR
P.O. BOX 2820
BUFFALO, NY 14240-2820
(716) 215-3027

TO PAY IN PERSON

M & T BANK - 880 Military Rd.
Niagara Falls NY Check or
money orders only No Cash
accepted at bank. No in person
payments accepted at school.

Bill No. 002432

Page No. 1 of 1

SWIS: 293000

SBL #: 145.20-1-15.21

Address: 1805 Fashion Outlet Blvd

Town of: Niagara

School: Niagara Wheatfield

438

Roll Sect. 1

Property Class: 534 - Social org.

Parcel Acreage: 1.90

Bank Code

Estimated State Aid: SCHL 34,093,342

2019-2020 SCHOOL TAX**NIAGARA WHEATFIELD CSD**

* For Fiscal Year 07/01/2019 to 06/30/2020

* Warrant Date 09/01/2019

293000 145.20-1-15.21

002432

FON Adjacent LLC
The Macerich Co
401 Wilshire Blvd Ste 700
Santa Monica, CA 90401

TOTAL ASSESSED VALUE 388,400

Exemption	Value	Tax Purpose	Full Value Estimate	Exemption	Value	Tax Purpose	Full Value Estimate
-----------	-------	-------------	---------------------	-----------	-------	-------------	---------------------

PROPERTY TAXES

Taxing Purpose	Total Tax Levy	% Change From Prior Year	Taxable Assessed Value or Units	Rates per \$1000 or per Unit	Tax Amount
----------------	----------------	--------------------------	---------------------------------	------------------------------	------------

NON-HOMESTEAD PARCEL

Town Of

Niagara

2019-20 School Tax	33,543,714	1.7	388,400.00	38.181207	14,829.58
No Penalty Sept. 1 to Oct. 4 - 2% penalty Oct. 5 to Nov. 4, 2019					
Pay in person only at M&T Bank - 880 Military Rd. Niagara Falls					
24 Hr deposit box located in left drive thru lane at bank					
No cash USPS postmark is Final After Nov 4 no payments accepted at school -call Niagara County Treasurer at (716)439-7007					

SCHOOL TAX

PAYMENT SCHEDULE

Pay By:	Penalty:	Total Due
10/04/2019		14,829.58
11/04/2019	296.59	15,126.17

TOTAL TAXES DUE \$14,829.58

Last day to pay without penalty 10/04/2019

Taxes paid by _____ CA CH

-----FOLD ALONG PERFORATED LINE & REMOVE, RETURN BOTTOM PORTION WITH AMOUNT DUE -----

2019-2020 SCHOOL TAX
NIAGARA WHEATFIELD CSD

Bill No. 002432

Bank Code

Town of: Niagara
School: Niagara Wheatfield
Property Address: 1805 Fashion Outlet Blvd

RECEIVER'S STUB

293000 145.20-1-15.21

FON Adjacent LLC
The Macerich Co
401 Wilshire Blvd Ste 700
Santa Monica, CA 90401

PAYMENT SCHEDULE

Pay By:	Penalty:	Total Due
10/04/2019		14,829.58
11/04/2019	296.59	15,126.17

SCHOOL TAX

TOTAL TAXES DUE \$14,829.58

Last day to pay without penalty 10/04/2019

RECEIVER'S STUB MUST BE RETURNED WITH PAYMENT.☐ PLEASE CHECK BOX IF RETURN RECEIPT IS REQUESTED.

Taxes paid by _____ CA CH

2245

2/10/25

FASHION OUTLETS OF NIAGARA FALLS
2019 ADJUSTMENT BILLING
Real Estate Tax Summary

Fiscal Yr	All Parcels*	Period	Assessed Value	Assessed Amount	Total Tax Expense
<u>County/Town Tax - Town of Niagara</u>					
Water/Sewer/Fire Taxes					
2019	Parcel 145.20-1-15	1/1/19 - 12/31/19	19,750,800	134,924.27	134,924.27
2019	Parcel 145.20-1-14	1/1/19 - 12/31/19	837,400	5,720.55	5,720.55
2019	** Parcel 145.20-1-15.21	1/1/19 - 12/31/19	388,400	9,156.21	9,156.21
2019	Town of Niagara PILOT	1/1/19 - 12/31/19	15,000,000	59,394.63	59,394.63
2019	County of Niagara PILOT	1/1/19 - 12/31/19	15,000,000	191,747.85	191,747.85
<u>Niagara Wheatfield Central School District</u>					
2018 - 2019	PILOT* (Combined both Parcels)	7/1/18 - 6/30/19	15,000,000	582,012.53	291,006.27
2019 - 2020	PILOT* (Combined both Parcels)	7/1/19 - 6/30/20	15,000,000	572,718.00	286,359.00
2019 - 2020	** Parcel 145.20-1-15.21	7/1/19 - 6/30/20	388,400	14,829.58	7,414.79
2018 - 2019	** Parcel 145.20-1-15.21	7/1/18 - 6/30/19	388,400	15,070.24	7,535.12
2017	Host Community Agreement	10/1/18 - 9/30/19		200,000.00	150,000.00
2018	Host Community Agreement	10/1/19 - 9/30/20		200,000.00	50,000.00
2017	Community Charitable Contribution	11/1/18 - 10/31/19		50,000.00	41,666.67
2018	Community Charitable Contribution	11/1/19 - 10/31/20		50,000.00	8,333.33
Total Taxes					1,243,258.69
Tax Consulting Costs					14,108.00
Total Real Estate Tax Expense					1,257,366.69

TAX SUMMARY