### FASHION OUTLETS OF NIAGARA FALLS

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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 2019-0000049

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

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		. <b>[_</b>	Assessment S	Summary & Tax Approva	Worksheet
This is for the 2019 County PILOT due 2/	/15/18		<u> </u>	. ·	_
PARCEL NUMBER	PAYMENT METHOD	2018 ASSESSED VALUE	Assessed Value 2019 ASSESSED VALUE	ACTUAL 2018 COUNTY PILOT 3/1/2018	ACTUAL 2019 COUNTY PILOT 2/15/2018
160.08-1-14 & 15	Escrow	\$15,000,000 \$15,000,000	\$15,000,000 \$15,000,000	\$194,557.88	\$191,747.85 \$191,747.85

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Jan. 11. 2019 1:59PM

No. 4089 P. 2/3

# **TOWN OF NIAGARA**

### COUNTY OF NIAGARA, STATE OF NEW YORK

NIAGARA FALLS, N.Y.



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

January 2, 2019

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

7105 LOCKPORT ROAD

NIAGARA FALLS, NY 14305

#### INVOICE

#### **2019 PAYMENT IN LIEU OF TAXES FOR THE TOWN OF NIAGARA**

Property Description:

1; 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 Assessment Summary & Tax Approval Worksheet 2019 Town PILOT			Worksheet		
his is for the 2019 Town PILOT due 2/1	5/19				
			Assessed Value	ACTUAL	ACTUAL
PARCEL NUMBER	PAYMENT METHOD	. 2018 ASSESSED VALUE	2019 ASSESSED VALUE	2018 COUNTY PILOT 2/20/2018	2019 COUNTY PILOT 
60.08-1-14 & 15	Escrow	\$15,900,000	\$15,000,000	\$54,557.75	\$59,394.6
Subtotal Active Parcels		\$15,000,000	\$15,000,000	\$54,557.75	\$69,394.6

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2018 TOWN PILOT	54,558
2019 TOWN PILOT	59,375
VARIANCE	5%

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

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#### 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 & sinterest)

\$134,924.27

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

Owners	<b>Property Informati</b>	on	Assessment Information	
Macerich Niagara LLC	<b>Roll Section:</b>	8	Full Market Value:	35269286.00
Town of Niagara IDA	<b>Property Class:</b>	Reg shop ctr	Total Assessed Value:	19750800.00
RET Dept PO Box 4085 Santa Monica, CA 90411	Lot Size:	35.20	Uniform %:	56,00

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 I	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 PAYMEN	T 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

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#### 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

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

Owners	<b>Property Informat</b>	ion	Assessment Information	
Macerich Niagara LLC	<b>Roll Section:</b>	8	Full Market Value:	1495357.00
Town of Niagara IDA	<b>Property Class:</b>	Nbh shop ctr	Total Assessed Value:	837400.00
PO Box 4085 Santa Monica, CA 90411	Lot Size:	2.74	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 1	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

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From:	To:	Tax Amount	Penalty	Notice Fee	<b>Total Due</b>	1
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:

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### **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
	ri en nyan menteritakan di kubit publik ditanatanya nyawa di s

### 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

Sep. 12. 2018 1:17PM

No. 3387 P. 4/4

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 Sep. 12. 2018; 1:17PM

No. 3387 P. 2/4

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 involced 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

### **RECORDED ESCROW - PROPERTY TAX**

#### 9/24/2019

Wire From:

Property Name: Macerich Niagara LLC Property # 3600 Bank Acct #: 4-0000001

Amount:

\$200,000.00

Service Period: Dec-19

AP Entity/Cash Acct for Recording Pymt

3600.1030.

Wire To:

Supplier Name: Town of Niagara Capital Projects Supplier #: 40918 **RECORDED PYMNT** Site: Escrow-Do Not Wire Invoice # 110119/3600ESCPILOT

**Description:** 2019 RET Host Community Agreement

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AP Data For Distributions				
Parcel #	Natural Class	Department	Location/ Cost Center	Amount
145.20-1-14 & 15	2135	000	000	200,000.00
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			<u> </u>	
	+		┝───────┤┤	
During dia Darling Codulat	l		Total	
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

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 Siegmann Principal Account Clerk

### **RECORDED ESCROW - PROPERTY TAX**

#### 9/24/2019

Wire From:

Property Name:Macerich Niagara LLCProperty #3600Bank Acct #:3600

Amount: \$50,000.00

Service Period: Dec-19

AP Entity/Cash Acct for Recording Pymt

3600.1030.

Wire To:

 Supplier Name:
 Hodgeson Russ Trustee for Fashion Outlet

 Supplier #:
 53113

 Site:
 RECORDED PYMNT

 Escrow-Do Not Wire

 Invoice #
 110119/3600ESCHOST

**Description:** 

2019 RET Host Agreement-Charitable/Community

AP Data For Distributions			Location/	
Parcel #	Natural Class	Department	Cost Center	Amount
145.20-1-14 & 15	2135	000	000	50,000.00
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
		<u> </u>	<b>───</b> ┼┼	
			┝━━━┼╂╴	
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



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

MAKE CHECK Sylvia Virtuoso, Tax Town of Niagara To		M&T	Y IN PERSON, BE BANK - 880 Military Rd ary Payments Only -			202000	Bill No. <b>0028</b> Page No. 1 of
7105 Lockport Rd. Niagara Falls, NY 14 716-297-2150 Ext. J	4305	TOWI ALL E	N HALL - Mon-Fri : 9am BILLS & RECEIPTS ONI townofniagara.com	•	<u>SBL#:</u> 145.2	<b>293000</b> 2 <b>0-1-15.21</b> Fashion Outlet F	Blvd
2019 CO	DUNTY/TOW	'N TAX, TOW	'N OF NIAGAR	Α	Town of: Ni	agara	
COUN	TY OF NIAG	ARA, STATE	OF NEW YORI	K	School: Niaga	ra Wheatfield	
* For Fiscal Year	01/01/2019 to 12	/31/2019 * Wa	urrant Date 12/12/20	18	Roll Sect. 1	524 0 1	
293000 145	5.20-1-15.21		002806		Property Class Parcel Acreag	s: 534 - Social o e: 1.90	org.
L	Adjacent LLC				Bank Code		
PO I	` Dept Box 4085 a Monica, CA 904	411			Estimated Sta		201,321 49,327,451
				I	TOTAL ASSESS	SED VALUE	388,400
<u>Exemption</u>	<u>Value Tax Pur</u>	pose Full V.	aluę Estimate	<u>Exemption</u>	Value	e <u>Tax Purpose</u>	Full Value Estimate
PROPERTY TAX Taxing Purpose	<u>XES</u>	Total Tax Ley	<u>% Change Fro</u> y Prior Year		xable Assessed	Rates per \$1000 or per Unit	) Tax Amount
**NON-HOMESTE	AD PARCEL**	<u>IUtai Iax Lev</u>	<u>r rior rear</u>		<u>Value</u>	or per Omt	Tax Amount
2019 County Tax		81,624,28	2.6		388,400.00	12.783190	4,964.99
2019 Highway Tax		742,41			388,400.00	3.959642	1,537.92
Niagara Fire	TOTAL	596,92			388,400.00	2.516698	977.49
Niagara Light	TOTAL M	110,02			388,400.00	.463917	180.19
Niagara Sewer 1	TOTAL C TOTAL C	605,79 244.98			388,400.00 388,400.00	1.871282 .962800	726.81 373.95
Niagara Water Imp County Water Dist	TOTAL C	5,058,69			388,400.00	1.016635	373.93
PENALTY SCH	EDULE <u>Penaltv/Ir</u>	nterest Total Due	TOTAL TA	XFS DI	IF	\$9,156	21
Pay By: 01/31/2		· · ·					
02/28/2			Last day to j	pay without p	enalty 01/31/2019	)	
04/01/.		2 9,339.33	Taxes paid	by		CA	А СН
<b>468</b> 46464666666666666666666666666666666			& REMOVE, RETURN		·····	••••	• • • • • • • • • • • • • • • • • • • •
			VN TAX, TOWN ARA, STATE C			Bill ) Bank	No. 002806 Code
•	ra Wheatfield		ECEIVER'S ST	UB		293000	145.20-1-15.21
Property Address:	1805 Fashion Outlet I	×.	ENALTY SCHEDULE	Penalty/Inte			TANT NOTE *
FON Adjacent l RET Dept PO Box 4085 Santa Monica, (		ľ	<b>°ay By: 01/31/2019</b> 02/28/2019 04/01/2019	<b>0.0</b> 91.5 183.1	6 9,247.77	MEDICAID states, the C	rk State financed its program like most Sounty property tax wwn by 53.99%
		Г	TOTAL TAXE	S DUE		\$9.1	56.21
		L	····		nalty 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.

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<u>MAIL C</u> H	ECKS PAYA	BLE TO:	<u>T0</u>	PAY IN PER	<u>son</u>				Bill No.	00243
	HBY, TAX COLL			T BANK - 880 Mi	•	01100	202000		Page No.	lof
NIAGARA V	WHEATFIELD CS	SD	Nia I	Falls NY No cash a	ccepted	<u>SWIS</u>	<b>: 293000</b>		t ago 110.	1 01
P.O. BOX 2	820			ks or money orders	-	SBL #	: 145.20-1	-15.21		
BUFFALO, I	NY 14240-2820			ail payments. No in	-				Diad	
(716) 215-30	027		payn	nents accepted at sc	hool.		ss: 1805 Fas		BIAG	
	2	2018-2019 SC	HOOL	TAX		Town	÷.			
		GARA WH				School	l: Niagara W	heatfield		438
_						Roll S				
For Fiscal	Year 07/01/20	018 to 06/30/20	19 * W	arrant Date 09/	01/2018	Prope	rty Class: 5	34 - Social	org.	
				000400		Parce	Acreage:	1.90		
293000	145.20-1-1	5.21		002433	•	Bank	•			
	FON Adjace									
	PO Box 847					Estima	ited State A	IC: SCHL	33,302,353	
	Carlsbad, CA	4 92018								
						TOTA	L ASSESSED	VALUE	388	400
Exemption	Value	Tax Purpose	Full Valu	e Estimate	Exemption	מ	Value	Tax Purpose	Full Value	Estimate
wn Of		<u>Total Tax Levy</u> **		Change From <u>Prior Year</u>	Taxable Asses <u>or Un</u>			er \$10 <b>0</b> 0 <u>r Unit</u>	Tax	Amount
agara				•						
18-19 School	Tax	32,979,761		2.5	388,4	00.00	38.	800835		15.070.24
Penalty Sept	t. 3 to Oct. 5 - 2%	penalty Oct. 6 to N	ov. 5							
y ni person oi	my at MOCI Dank	- 880 Military Rd. i	Magara rans							
SPS postmark	is Final. After las	drive thru at bank - st collection day, Ne 161439-7007							· •	A
SPS postmark		st collection day, N				SC	CHC	)OI	L T	AX
SPS postmark	is Final. After las	st collection day, N				SC	CHC	OOI	L T.	AX
PS postmark I Niagara Co	: is Final. After la: unty Treasurer (71	st collection day, No 16)439-7007		TOTAL					L T.	AX
PS postmark	: is Final. After la: unty Treasurer (71	st collection day, N	ov. 5	TOTAL 1	TAXES DU		CHC \$15,070			
PENALT Pay By:	: is Final. After la: unty Treasurer (71 Y SCHEDULE	st collection day, No (6)439-7007 <u>Penalty/Interest</u>	Total Due				\$15,070	.24	L T.	
PS postmark I Niagara Co PENALT Pay By:	is Final. After fau unty Treasurer (71 Y SCHEDULE 10/05/2018	st collection day, No 16)439-7007 <u>Penalty/Interest</u> 9.00	Total Due 15,070.24		<b>FAXES DU</b> Last day to pay w	IE ithout pen	\$15,070 alty 10/05/201	. <u></u>		
PS postmark Niagara Co PENALT Pay By:	is Final. After lau unty Treasurer (71 Y SCHEDULE 10/05/2018 11/05/2018	st collection day, No (6)439-7007 <u>Penalty/Interest</u> 0.00 301.40	Total Due 15,070.24 15,371.64	Taxes	FAXES DU Last day to pay w paid by	IE ithout pen	\$15,070 aity 10/05/201	.24 8 C	A CH	
PS postmark I Niagara Co PENALT Pay By:	is Final. After lau unty Treasurer (71 Y SCHEDULE 10/05/2018 11/05/2018	st collection day, No (6)439-7007 <u>Penalty/Interest</u> 0.00 301.40	<u>Total Due</u> 15,070.24 15,371.64 ORATED Li	Taxes	TAXES DU Last day to pay w paid by RETURN BOTTO	IE ithout pen	\$15,070 aity 10/05/201	24 8 C 40UNT DUE	A CH	
PS postmark Niagara Co PENALT Pay By:	is Final. After lau unty Treasurer (71 Y SCHEDULE 10/05/2018 11/05/2018	st collection day, No (6)439-7007 <u>Penalty/Interest</u> 0.00 301.40	Total Due 15,070.24 15,371.64 ORATED LI 2018	Taxes INE & REMOVE, 8-2019 SCH(	TAXES DU Last day to pay w paid by RETURN BOTTO DOL TAX	IE ithout pen M PORTI	\$15,070 aity 10/05/201	24 8 C 40UNT DUE B	A CH	
PS postmark Niagara Co PENALT Pay By:	is Final. After lau unty Treasurer (71 Y SCHEDULE 10/05/2018 11/05/2018	st collection day, No (6)439-7007 P <u>enalty/Interest</u> 0.00 301.40	Total Due 15,070.24 15,371.64 ORATED LI 2018	Taxes INE & REMOVE, 8-2019 SCH(	TAXES DU Last day to pay w paid by RETURN BOTTO	IE ithout pen M PORTI	\$15,070 aity 10/05/201	24 8 C 40UNT DUE B	A CH	
PS postmark Niagara Co PENALT Pay By:	is Final. After lau unty Treasurer (71 Y SCHEDULE 10/05/2018 11/05/2018	st collection day, No (6)439-7007 Penalty/Interest 0.00 301.40	Total Due 15,070.24 15,371.64 ORATED LI 2018	Taxes INE & REMOVE; 8-2019 SCH( ARA WHEA	TAXES DU Last day to pay w paid by RETURN BOTTO OOL TAX TFIELD CSI	UE ithout pen DM PORTI	\$15,070 aity 10/05/201	24 8 C 40UNT DUE B	A CH ill No. ank Code	00243
PENALT PENALT Pay By:	is Final. After la unty Treasurer (71 Y SCHEDULE 10/05/2018 11/05/2018 Niagara Niagara Niagara Wh	st collection day, No 16)439-7007 Penalty/Interest 0.00 301.40 D ALONG PERF Mentfield	Total Due 15,070.24 15,371.64 ORATED LI 2018	Taxes INE & REMOVE; 8-2019 SCH( ARA WHEA	TAXES DU Last day to pay w paid by RETURN BOTTO DOL TAX	UE ithout pen DM PORTI	\$15,070 aity 10/05/201	2.24 8 C 40UNT DUE B B	A CH ill No. ank Code	00243
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PS postmark I Niagara Co PENALT Pay By: Cown of: chool: Property Add ON Adjac O Box 84	is Final. After la unty Treasurer (71 Y SCHEDULE 10/05/2018 11/05/2018 FOL Niagara Niagara Wh ress: 1805 Fashio cent LLC 7	st collection day, No 16)439-7007 Penalty/Interest 0.00 301.40 D ALONG PERF Mentfield	Total Due 15,070.24 15,371.64 ORATED LI 2018	Taxes INE & REMOVE; 8-2019 SCH RA WHEA RECEIV PENALTY SC Pay By: 10/02	TAXES DU Last day to pay w paid by RETURN BOTTO OOL TAX TFIELD CSI TER'S STUB HEDULE Penalty 72018	DE ithout pent PORTI	\$15,070 alty 10/05/201	2.24 8 C 40UNT DUE B B	A CH ill No. ank Code	00243
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PENALT PENALT PAY BY: Cown of: School: Property Add CON Adjac CO Box 84	is Final. After lau unty Treasurer (71 Y SCHEDULE 10/05/2018 11/05/2018 Niagara Niagara Niagara Wh ress: 1805 Fashio cent LLC 7	st collection day, No 16)439-7007 Penalty/Interest 0.00 301.40 D ALONG PERF Mentfield	Total Due 15,070.24 15,371.64 ORATED LI 2018	Taxes INE & REMOVE; 8-2019 SCHO RA WHEA RECEIV PENALTY SC Pay By: 10/02 11/02	TAXES DU Last day to pay w paid by RETURN BOTTO OOL TAX TFIELD CSI VER'S STUB HEDULE Penalt 5/2018 30 SCHOO	JE ithout pend DM PORTI D <u>v/Interest</u> 0.00 D1.40 L TA	\$15,070 alty 10/05/201 ON WITH AN <u>Total Due</u> 15,070.24 15,371.64 X 15,070.24	224 8 40UNT DUE B 293000	A CH ill No. ank Code	00243:
PS postmark I Niagara Co PENALT Pay By: Chool: Property Add ON Adjac O Box 84 Carlsbad, C	is Final. After lau unty Treasurer (71 Y SCHEDULE 10/05/2018 11/05/2018 Niagara Niagara Wh ress: 1805 Fashio cent LLC 7 A 92018	st collection day, No 16)439-7007 Penalty/Interest 9.00 301.40 D ALONG PERF reatfield on Outlet Blvd	Total Due 15,070.24 15,371.64 ORATED LI 2018 NIAGA	Taxes INE & REMOVE, 8-2019 SCHO RA WHEA RECEIV PENALTY SC Pay By: 16/02 11/02 TOTAL TA	CAXES DU         Last day to pay w         paid by	D v/Interest 0.00 01.40 L TA \$1	\$15,070 alty 10/05/201 ON WITH AN <u>Total Due</u> 15,070.24 15,371.64 X 15,070.24	224 8 40UNT DUE B 293000	A CH ill No. ank Code 145.20	00243
PENALT PENALT PAY BY: Cown of: Ichool: Property Add CON Adjac CO Box 84 Carlsbad, C	is Final. After las unty Treasurer (71 Y SCHEDULE 10/05/2018 11/05/2018 Niagara Niagara Wh ress: 1805 Fashio cent LLC 7 A 92018 /ER'S STUB I RECEIPT OF	st collection day, No 16)439-7007 Penalty/Interest 9.00 301.40 D ALONG PERF reatfield on Outlet Blvd	Total Due 15,070.24 15,371.64 0RA TED LI 2018 NIA GA	Taxes INE & REMOVE; 8-2019 SCH( RA WHEA RECEIV PENALTY SC Pay By: 10/05 11/05 TOTAL TA TOTAL TA	TAXES DU         Last day to pay w         paid by	D v/Interest 0.00 01.40 L TA \$1	\$15,070 alty 10/05/201 ON WITH AN <u>Total Due</u> 15,070.24 15,371.64 X 15,070.24	224 8 40UNT DUE B 293000	A CH ill No. ank Code 145.20	00243

2019-2020 SCHOOL T NIAGARA WHEATFI		M & T BANK - 880 Military Niagara Falls NY Check or money orders only No Cash accepted at bank. No in pers- payments accepted at school	on	<u>SW15:</u> 29300 <u>SBL #:</u> 145.2 Address: 1805 F Town of: Niag	00 Pr 0-1-15.21 Fashion Outlet I	ill No. 002432 age No. 1 of 1 Blvd
* For Fiscal Year 07/01/2019	ELD CSE		/01/2019	School: Niagara Roll Sect. 1 Property Class:	534 - Social o	438 rg.
293000 145.20-1-15.21		002432		Parcel Acreage:	1.90	
FON Adjacent LL The Macerich Co 401 Wilshire Blvd Santa Monica, CA	d Ste 700			Bank Code Estimated State		4,093,342 388 <b>,400</b>
Exemption Value Ta	<u>x Purpose</u>	Full Value Estimate	<b>Exemption</b>	Value	Tax Purpose	Full Value Estimate
PROPERTY TAXES Taxing Purpose Tot *NON-HOMESTEAD PARCEL** Town Of Jiagara	al Tax Levy	% Change From <u>Prior Year</u>	Taxable Assesse or Units		s per \$1000 <u>per Unit</u>	<u>Tex Amount</u>
to Penalty Sept. 1 to Oct. 4 - 2% penalt ay in person only at M&T Bank - 880 4 Hr deposit box located in left drive t to cash USPS postmark is Final After t school -call Niagara County Treasure	) Military Rd. N thru lane at ban Nov 4 no paym	liagara Falls k ients accepted		СН(		TAV
			<u></u>	r Nagar Anno Shaw Ya		
PAYMENT SCHEDULE		TOTAL T	AXES DUI		(	
	<u>Total Due</u> 14,829.58 15,126.17 S.PERFORATI	Taxes p	AXES DUI Last do	E \$14,82 In the pay without pe	9.58 nairy 10/04/2019 CA	
Pay By:     Penalty:       10/04/2019     11/04/2019       11/04/2019     296.59       FOLD ALONG       Town of:       Niagara       School:     Niagara Wheath	14,829.58 15,126.17 5 PERFORATI	Taxes p	AXES DUI Last da paid by RN BOTTOM POF IOOL TAX ATFIELD CS	E \$14,829 Ty to pay without pe	9.58 naity 10/04/2019 CA UNT DUE Bill	A CH
Pay By:         Penalty:           10/04/2019         296.59           11/04/2019         296.59          FOLD ALONG           Town of:         Niagara	14,829.58 15,126.17 5 PERFORATI ield utlet Blvd	Taxes p ed line & remove, retur 2019-2020 SCH NIAGARA WHEA RECEIVER' PAYMENT SCHE	AXES DUI Last da paid by RN BOTTOM POE IOOL TAX ATFIELD CS 'S STUB	E \$14,829 By to pay without per RTION WITH AMO SD 9.58 6.17	9.58 nalty 10/04/2019 CA UNT DUE Bill Bank	A CH No. 002432 (Code 145.20-1-15.21

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

_		<b>D</b>	Assessed		Total
Fiscal Yr	All Parcels*	Period	Value	Assessed Amount	Tax Expense
County/Town	<u> Tax - Town of Niagara</u>				
Water/Sewer/F	-				
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	<b>**</b> 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
Niagara Wheat	field Central School District				
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	<b>**</b> 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 Deal Fatata Tau Funance				4 257 200 00

Total Real Estate Tax Expense

1,257,366.69