

FASHION OUTLETS OF NIAGARA FALLS (3600 & 3605)
2021 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					
2021	Parcel 145.20-1-15	1/1/21 - 12/31/21	19,750,800	142,800.16	142,800.16
2021	Parcel 145.20-1-14	1/1/21 - 12/31/21	837,400	6,023.62	6,023.62
2021	Parcel 145.20-1-15.21	1/1/21 - 12/31/21	147,600	3,762.58	3,762.58
2021	Town of Niagara PILOT	1/1/21 - 12/31/21	15,000,000	71,415.95	71,415.95
2021	County of Niagara PILOT	1/1/21 - 12/31/21	15,000,000	203,060.97	203,060.97
<u>Niagara Wheatfield Central School District</u>					
2020 - 2021	PILOT* (Combined both Parcels)	7/1/20 - 6/30/21	15,000,000	602,311.53	301,155.77
2021 - 2022	PILOT* (Combined both Parcels)	7/1/21 - 6/30/22	15,000,000	629,039.15	314,519.58
2021 - 2022	Parcel 145.20-1-15.21	7/1/21 - 6/30/22	147,600	6,189.75	3,094.88
2020 - 2021	Parcel 145.20-1-15.21	7/1/20 - 6/30/21	147,600	5,926.75	2,963.38
2021	Host Community Agreement	10/1/21 - 9/30/22		200,000.00	50,000.00
2020	Host Community Agreement	10/1/20 - 9/30/21		200,000.00	150,000.00
2021	Community Charitable Contribution	11/1/21 - 10/31/22		50,000.00	8,333.33
2020	Community Charitable Contribution	11/1/20 - 10/31/21		50,000.00	41,666.67
Total Taxes					1,298,796.87
Consulting Costs					
Total Real Estate Tax Expense					1,298,796.87

TAX SUMMARY

Collection: Town & County 2021

Fiscal Year Start: 1/1/2021

Fiscal Year End: 12/31/2021

Warrant Date: 12/8/2020

Total Tax Due (minus penalties & interest)

\$142,800.16

Tax Bill #	SWIS	Tax Map #	Status
003652	293000	145.20-1-15	Unpaid
Address	Municipality	School	
1900 Military Rd	Town of Niagara	Niagara Wheatfield	

Owners

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

Property Information

Roll Section: 8
Property Class: Reg shop ctr
Lot Size: 35.20

Assessment Information

Full Market Value: 40307755.00
Total Assessed Value: 19750800.00
Uniform %: 49.00

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
2021 County Tax	83601219	0.0000	0.000	13.53739800	\$0.00
2021 Highway Tax	909258	7.5000	0.000	4.76106300	\$0.00
Niagara fire	635000	3.3000	19750800.000	2.63806800	\$52,103.95
Niagara light	100000	5.3000	19750800.000	0.41549400	\$8,206.34
Niagara sewer 1	727714	14.5000	19750800.000	2.24858000	\$44,411.25
Unpaid sewer	0	0.0000	0.000	0.00000000	\$350.54
Unpaid W/S Fee	0	0.0000	0.000	0.00000000	\$200.00
Unpaid water	0	0.0000	0.000	0.00000000	\$177.10
Niagara water imp	210627	-17.1000	19750800.000	0.81241300	\$16,045.81
County water dist	5287109	1.5000	19750800.000	1.07869900	\$21,305.17

Total Taxes: \$142,800.16

FULL PAYMENT OPTION

From:	To:	Tax Amount	Penalty	Notice Fee	Total Due
Jan 01	Feb 01, 2021	\$142,800.16	\$0.00	\$0.00	\$142,800.16
Feb 02	Mar 01, 2021	\$142,800.16	\$1,428.00	\$0.00	\$144,228.16
Mar 02	Mar 31, 2021	\$142,800.16	\$2,856.00	\$0.00	\$145,656.16

Estimated State Aid - Type	Amount

County	45229838.00
Town	353321.00

Mail Payments To:

Sylvia Virtuoso

Town Clerk/Tax Collector

7105 Lockport Rd Niagara Falls, NY 14305 716-297-2150 Ext. 133

Collection: Town & County 2021

Fiscal Year Start: 1/1/2021

Fiscal Year End: 12/31/2021

Warrant Date: 12/8/2020

Total Tax Due (minus penalties & interest) \$6,023.62

Tax Bill #	SWIS	Tax Map #	Status
003651	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: 1708980.00
Total Assessed Value: 837400.00
Uniform %: 49.00

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
2021 County Tax	83601219	0.0000	0.000	13.53739800	\$0.00
2021 Highway Tax	909258	7.5000	0.000	4.76106300	\$0.00
Niagara fire	635000	3.3000	837400.000	2.63806800	\$2,209.12
Niagara light	100000	5.3000	837400.000	0.41549400	\$347.93
Niagara sewer l	727714	14.5000	837400.000	2.24858000	\$1,882.96
Niagara water imp	210627	-17.1000	837400.000	0.81241300	\$680.31
County water dist	5287109	1.5000	837400.000	1.07869900	\$903.30

Total Taxes: \$6,023.62

FULL PAYMENT OPTION

From:	To:	Tax Amount	Penalty	Notice Fee	Total Due
Jan 01	Feb 01, 2021	\$6,023.62	\$0.00	\$0.00	\$6,023.62
Feb 02	Mar 01, 2021	\$6,023.62	\$60.24	\$0.00	\$6,083.86
Mar 02	Mar 31, 2021	\$6,023.62	\$120.47	\$0.00	\$6,144.09

Estimated State Aid - Type	Amount
County	45229838.00
Town	353321.00

Mail Payments To:

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:

Town of Niagara Town Hall
7105 Lockport Road
Niagara Falls, NY 14305
Mon. - Fri. 9am - 3 pm
Drop Box Available

Bill No. **000966**
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:** 330 - Vacant comm**Parcel Acreage:** 1.90**Bank Code**

Estimated State Aid: CNTY 45,229,838
TOWN 353,321

2021 COUNTY/TOWN TAX, TOWN OF NIAGARA
COUNTY OF NIAGARA, STATE OF NEW YORK

* For Fiscal Year 01/01/2021 to 12/31/2021 * Warrant Date 12/08/2020

293000 145.20-1-15.21 000966

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

TOTAL ASSESSED VALUE 147,600

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					
2021 County Tax	83,601,219	0.0	147,600.00	13.537398	1,998.12
2021 Highway Tax	909,258	7.5	147,600.00	4.761063	702.73
Niagara Fire TOTAL	635,000	3.3	147,600.00	2.638068	389.38
Niagara Light TOTAL M	100,000	5.3	147,600.00	.415494	61.33
Niagara Sewer 1 TOTAL C	727,714	14.5	147,600.00	2.248580	331.89
Niagara Water Imp TOTAL C	210,627	-17.1	147,600.00	.812413	119.91
County Water Dist TOTAL C	5,287,109	1.5	147,600.00	1.078699	159.22

PENALTY SCHEDULE	Penalty/Interest	Total Due
Pay By: 02/01/2021	0.00	3,762.58
03/01/2021	37.63	3,800.21
03/31/2021	75.25	3,837.83

TOTAL TAXES DUE \$3,762.58

Last day to pay without penalty 02/01/2021

Taxes paid by _____ CA CH

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

2021 COUNTY/TOWN TAX, TOWN OF NIAGARA
COUNTY OF NIAGARA, STATE OF NEW YORK

Bill No. **000966**
Bank Code

293000 145.20-1-15.21

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

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

RECEIVER'S STUB

PENALTY SCHEDULE	Penalty/Interest	Total Due
Pay By: 02/01/2021	0.00	3,762.58
03/01/2021	37.63	3,800.21
03/31/2021	75.25	3,837.83

*** IMPORTANT NOTE ***
"If New York State financed its
MEDICAID program like most
states, the County property tax
would go down by 47.89%"

TOTAL TAXES DUE \$3,762.58

Last day to pay without penalty 02/01/2021

**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

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) 297-8262
www.townofniagara.com

Macerich Niagara
Attn Darlene
P.O. Box 4085
Santa Monica, CA 90411

January 14, 2021

INVOICE

2021 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: 4.761063

AMOUNT DUE: 71,415.95

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 16, 2021 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.

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

Macerich Niagara LLC DBA Fashion Outlets Phase II
Real Estate Department
Santa Monica, CA 90411

2021 PILOT PAYMENT

Due March 15, 2021

Invoice RPS 2021-00000052

Assessed Value: \$12,500,000
Calculated Value Per PILOT : \$ 6,175,400
SBL: 160.08-1-2

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Payment Due

Calculated Value x Tax Rate/1000

Tax Rate

13.537398 Annual Payment Due \$203,060.97

TOTAL **\$203,060.97**

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 2021-00000052

Macerich Niagara LLC
DBA Fashion Outlets Phase II
SBL: 160.08-1-2

\$203,060.97

MAKE CHECKS PAYABLE TO: *Niagara County Treasurer*

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

Niagara Wheatfield Central School District

PO Box 309
Sanborn, NY 14132

INVOICE

2020-2021 Payment in Lieu of Taxes

Niagara

Invoice Date: September 1, 2020

Invoiced To: Fashion Outlets

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

Taxable Assessment: \$ 15,000,000.00

Tax Rate: 40.154102

Current Amount Due: \$ 602,311.53

According to the PILOT agreement there is a 5% penalty for not paying by September 30, 2020. After October 1, 2020 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**

Niagara Wheatfield Central School District

PO Box 309
Sanborn, NY 14132

INVOICE

2021-2022 Payment in Lieu of Taxes

Niagara

Invoice Date: September 1, 2021

Invoiced To: Fashion Outlets

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

Taxable Assessment: \$ 15,000,000.00

Tax Rate: 41.935943

Current Amount Due: \$ 629,039.15

According to the PILOT agreement there is a 5% penalty for not paying by September 30, 2021. After October 1, 2021 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**

MAKE 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

NO IN PERSON PAYMENTS
 Mail check or money order to
 NIAGARA WHEATFIELD CSD
 P.O. BOX 2820
 BUFFALO, NY 14240-2820

Bill No. **004251**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: 330 - Vacant comm****Parcel Acreage: 1.90****Bank Code****Estimated State Aid: SCHL 34,581,906****2021-2022 SCHOOL TAX****NIAGARA WHEATFIELD CSD**

* For Fiscal Year 07/01/2021 to 06/30/2022

* Warrant Date 09/01/2021

293000 145.20-1-15.21 004251

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

TOTAL ASSESSED VALUE 147,600

Exemption	Value	Tax Purpose	Full Value Estimate	Exemption	Value	Tax Purpose	Full Value Estimate
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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					
2021-22 School Tax	34,720,519	2.0	147,600.00	41.935943	6,189.75

No Penalty Sept. 1-Sept. 30, 2021 -2% Penalty Oct. 1-Oct. 29, 2021

2021 COLLECTION IS BY MAIL ONLY.

NO IN PERSON PAYMENTS

USPS POSTMARK IS FINAL.

After Oct 29, call Niagara County Treasurer 716-439-7007

SCHOOL TAX**PAYMENT SCHEDULE**

Pay By:	Penalty:	Total Due
09/30/2021		6,189.75
10/29/2021	123.80	6,313.55

TOTAL TAXES DUE \$6,189.75*Last day to pay without penalty 09/30/2021*

Taxes paid by _____ CA CH

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

2021-2022 SCHOOL TAX
NIAGARA WHEATFIELD CSD
Bill No. **004251**

Bank Code

293000 145.20-1-15.21

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

RECEIVER'S STUB

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

PAYMENT SCHEDULE

Pay By:	Penalty:	Total Due
09/30/2021		6,189.75
10/29/2021	123.80	6,313.55

SCHOOL TAX**TOTAL TAXES DUE \$6,189.75***Last day to pay without penalty 09/30/2021***RECEIVER'S STUB MUST BE RETURNED WITH PAYMENT.****☐ PLEASE CHECK BOX IF RETURN RECEIPT IS REQUESTED.**

Taxes paid by _____ CA CH

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

2020-2021 SCHOOL TAX
NIAGARA WHEATFIELD CSD

* For Fiscal Year 07/01/2020 to 06/30/2021 * Warrant Date 09/01/2020

293000 145.20-1-15.21 002423

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

TO PAY IN PERSON
M&T BANK 880 Military Rd NF NY
Check or money orders only.
NO cash payments accepted at
school. Avoid long lines -pay
by mail. Limited lobby entry.

v0003706

Bill No. 002423
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: 330 - Vacant comm

Parcel Acreage: 1.90

Bank Code

Estimated State Aid: SCHL 33,125,668

TOTAL ASSESSED VALUE 147,600

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

2020-21 School Tax 34,043,515 1.5 147,600.00 40.154102 5,926.75
No Penalty Sept.1-Sept.30,2020 -2% Penalty Oct.1-Oct.30,2020
Pay in person only at M&T Bank - 880 Military Rd. Niagara Falls
Limited entry based on social distancing requirements. To avoid
long lines,pay by mail. NO CASH. USPS postmark is final. After
Oct.30- NO payments accepted. Call Niagara County(716)439-7007

SCHOOL TAX

PAYMENT SCHEDULE

Pay By:	Penalty:	Total Due
09/30/2020		5,926.75
10/30/2020	118.54	6,045.29

TOTAL TAXES DUE \$5,926.75

Last day to pay without penalty 09/30/2020

Taxes paid by CA CH

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

2020-2021 SCHOOL TAX
NIAGARA WHEATFIELD CSD

Bill No. 002423
Bank Code

293000 145.20-1-15.21

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

RECEIVER'S STUB

PAYMENT SCHEDULE

Pay By:	Penalty:	Total Due
09/30/2020		5,926.75
10/30/2020	118.54	6,045.29

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

SCHOOL TAX

TOTAL TAXES DUE \$5,926.75

Last day to pay without penalty 09/30/2020

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

Taxes paid by CA CH

2229

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, 2021

DATE: 09/09/21

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

7105 LOCKPORT ROAD
NIAGARA FALLS, NY 14305



PHONE: (716) 297-2150
FAX: (716) 297-9282
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, 2020

DATE: 09/02/20

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
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, 2020

DATE: 09/02/20

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

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, 2021

DATE: 09/09/21

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