

<u>Tax Period</u>	<u>Check Date</u>	<u>Amount</u>
2007 payable 2008 Fall Provisional	01-22-10	\$ 45,439.03
Penalty 2007 payable 2008 Fall Provisional	01-22-10	9,087.80
2008 payable 2009 Spring Tax	01-22-10	48,989.80
2008 payable 2009 Fall Tax	01-22-10	48,989.80
Penalty 2008 payable 2009 Spring Tax	01-22-10	4,898.98
2009 payable 2010 Spring Tax	04-14-10	45,328.50
2009 payable 2010 Fall Tax	10-06-10	45,328.50
2010 payable 2011 Spring Tax	04-29-11	45,436.50
2010 payable 2011 Fall Tax	10-14-11	45,436.50
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Total Property Taxes paid		<u><u>\$ 338,935.41</u></u>