

August 19, 2020

Salt Lake County Council  
Attn: Max Burdick, Chair  
**Building Mail**

Re: Partial Release of Lien  
Parcel Number(s): 14-29-252-059-0000  
Name: Pendleton Grove LLC

Dear Council:

According to the property records of Salt Lake County, ownership of the above identified property or properties was transferred or conveyed without satisfaction of all outstanding property tax obligations. The property or properties now have unpaid and delinquent taxes, interest penalties and administrative costs which must be allocated to facilitate collection as permitted by Utah Code Annotated, Section 59-2-1349.

The Salt Lake County Treasurer hereby requests your determination and authorization to release and reapply all liens for delinquent taxes, interest, penalties and administrative costs and to bill the co-owners for their respective portion based on the owner's interest compared to the whole.

Thank you for your favorable consideration of this request.

Sincerely,



Randy Wightman  
Chief Deputy Treasurer

Enclosures

RW/ld  
B4



**K. Wayne Cushing**  
*Treasurer*

**Randy Wightman**  
*Chief Deputy Treasurer*

**Carrie Brown**  
*Accounting Director*

**Anna F. Gallagher**  
*Collections Director*

YEAR:

2019

TO SPLIT BACK TO ORIGINAL  
BASED ON ACREAGE

1.65

DELINQUENT TAX \$ 5,152.12  
(Interest Not Included)

Tax Rate: 0.01706

ORIGINAL PARCEL:  
14-29-252-059

LAND

Primary

\$ -

Res Exemption

\$ -

Computed Bal Due

\$ -

Secondary

\$ 302,000.00

\$ 5,152.12

BUILDING

Primary

\$ -

\$ -

\$ -

Secondary

\$ -

\$ -

\$ -

\$ 302,000.00

\$ -

\$ 5,152.12

Less Prepay

\$ -

Total Due

\$ 5,152.12

Penalty

\$ 128.80

Total Due

\$ 5,280.92

Collections

\$ -

Balance Due

\$ 5,280.92

PARCEL

SEG

14-29-252-059 - 101

PERCENT OF TOTAL

PRIMARY ACREAGE

0.00

0.0000%

SECONDARY ACREAGE

0.09

8.3333%

BUILDING: Primary

\$ -

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ -

PERCENTAGE OF LAND TAX

\$ 429.34

Total Tax

\$ 429.34

Less Prepay

\$ -

Total Due

\$ 429.34

Total Penalty

\$ 10.73

TOTAL DUE

\$ 440.07

Collections

\$ -

Balance Due

\$ 440.07

New parcel#

14-29-252-065

"S" account #

0

PARCEL

SEG

14-29-252-059 - 102

PERCENT OF TOTAL

PRIMARY ACREAGE

0.00

0.0000%

SECONDARY ACREAGE

0.02

1.8519%

BUILDING: Primary

\$ -

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ -

PERCENTAGE OF LAND TAX

\$ 95.41

Total Tax

\$ 95.41

Less Prepay

\$ -

Total Due

\$ 95.41

Total Penalty

\$ 10.00

TOTAL DUE

\$ 105.41

Collections

\$ -

Balance Due

\$ 105.41

New parcel#

14-29-252-066

"S" account #

0

PARCEL

SEG

14-29-252-059 - 103

PERCENT OF TOTAL

PRIMARY ACREAGE

0.00

0.0000%

SECONDARY ACREAGE

0.01

0.9259%

BUILDING: Primary

\$ -

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ -

PERCENTAGE OF LAND TAX

\$ 47.70

Total Tax

\$ 47.70

Less Prepay

\$ -

Total Due

\$ 47.70

Total Penalty

\$ 10.00

TOTAL DUE

\$ 57.70

Collections

\$ -

Balance Due

\$ 57.70

New parcel#

14-29-252-067

"S" account #

0

|        |                         |                      |          |                        |           |
|--------|-------------------------|----------------------|----------|------------------------|-----------|
| PARCEL | SEG                     |                      |          |                        |           |
|        | 14-29-252-059 - 104     |                      |          |                        |           |
|        |                         |                      |          | BUILDING: Primary      | \$ -      |
|        |                         |                      |          | BUILDING: Secondary    | \$ -      |
|        | <u>PERCENT OF TOTAL</u> |                      |          | PERCENTAGE OF LAND TAX | \$ -      |
|        | PRIMARY ACREAGE         | 0.00                 | 0.0000%  | PERCENTAGE OF LAND TAX | \$ 667.87 |
|        | SECONDARY ACREAGE       | 0.14                 | 12.9630% |                        | \$ 667.87 |
|        |                         |                      |          | Total Tax              | \$ -      |
|        | <b>New parcel#</b>      | <b>14-29-252-068</b> |          | Less Prepay            | \$ 667.87 |
|        | <b>"S" account #</b>    | <b>0</b>             |          | Total Due              | \$ 16.70  |
|        |                         |                      |          | Total Penalty          | \$ 684.57 |
|        |                         |                      |          | TOTAL DUE              | \$ -      |
|        |                         |                      |          | Collections            | \$ 684.57 |
|        |                         |                      |          | Balance Due            |           |

|        |                         |                      |          |                        |           |
|--------|-------------------------|----------------------|----------|------------------------|-----------|
| PARCEL | SEG                     |                      |          |                        |           |
|        | 14-29-252-059 - 105     |                      |          |                        |           |
|        |                         |                      |          | BUILDING: Primary      | \$ -      |
|        |                         |                      |          | BUILDING: Secondary    | \$ -      |
|        | <u>PERCENT OF TOTAL</u> |                      |          | PERCENTAGE OF LAND TAX | \$ -      |
|        | PRIMARY ACREAGE         | 0.00                 | 0.0000%  | PERCENTAGE OF LAND TAX | \$ 667.87 |
|        | SECONDARY ACREAGE       | 0.14                 | 12.9630% |                        | \$ 667.87 |
|        |                         |                      |          | Total Tax              | \$ -      |
|        | <b>New parcel#</b>      | <b>14-29-252-069</b> |          | Less Prepay            | \$ 667.87 |
|        | <b>"S" account #</b>    | <b>0</b>             |          | Total Due              | \$ 16.70  |
|        |                         |                      |          | Total Penalty          | \$ 684.57 |
|        |                         |                      |          | TOTAL DUE              | \$ -      |
|        |                         |                      |          | Collections            | \$ 684.57 |
|        |                         |                      |          | Balance Due            |           |

|        |                         |                      |          |                        |           |
|--------|-------------------------|----------------------|----------|------------------------|-----------|
| PARCEL | SEG                     |                      |          |                        |           |
|        | 14-29-252-059 - 106     |                      |          |                        |           |
|        |                         |                      |          | BUILDING: Primary      | \$ -      |
|        |                         |                      |          | BUILDING: Secondary    | \$ -      |
|        | <u>PERCENT OF TOTAL</u> |                      |          | PERCENTAGE OF LAND TAX | \$ -      |
|        | PRIMARY ACREAGE         | 0.00                 | 0.0000%  | PERCENTAGE OF LAND TAX | \$ 715.57 |
|        | SECONDARY ACREAGE       | 0.15                 | 13.8889% |                        | \$ 715.57 |
|        |                         |                      |          | Total Tax              | \$ -      |
|        | <b>New parcel#</b>      | <b>14-29-252-070</b> |          | Less Prepay            | \$ 715.57 |
|        | <b>"S" account #</b>    | <b>0</b>             |          | Total Due              | \$ 17.89  |
|        |                         |                      |          | Total Penalty          | \$ 733.46 |
|        |                         |                      |          | TOTAL DUE              | \$ -      |
|        |                         |                      |          | Collections            | \$ 733.46 |
|        |                         |                      |          | Balance Due            |           |

|        |                         |                      |          |                        |             |
|--------|-------------------------|----------------------|----------|------------------------|-------------|
| PARCEL | SEG                     |                      |          |                        |             |
|        | 14-29-252-059 - 107     |                      |          |                        |             |
|        |                         |                      |          | BUILDING: Primary      | \$ -        |
|        |                         |                      |          | BUILDING: Secondary    | \$ -        |
|        | <u>PERCENT OF TOTAL</u> |                      |          | PERCENTAGE OF LAND TAX | \$ -        |
|        | PRIMARY ACREAGE         | 0.00                 | 0.0000%  | PERCENTAGE OF LAND TAX | \$ 1,001.81 |
|        | SECONDARY ACREAGE       | 0.21                 | 19.4444% |                        | \$ 1,001.81 |
|        |                         |                      |          | Total Tax              | \$ -        |
|        | <b>New parcel#</b>      | <b>14-29-252-071</b> |          | Less Prepay            | \$ 1,001.81 |
|        | <b>"S" account #</b>    | <b>0</b>             |          | Total Due              | \$ 25.05    |
|        |                         |                      |          | Total Penalty          | \$ 1,026.86 |
|        |                         |                      |          | TOTAL DUE              | \$ -        |
|        |                         |                      |          | Collections            | \$ 1,026.86 |
|        |                         |                      |          | Balance Due            |             |

|                          |                     |           |                   |                        |           |
|--------------------------|---------------------|-----------|-------------------|------------------------|-----------|
| PARCEL                   | SEG                 |           |                   |                        |           |
|                          | 14-29-252-059 - 108 |           |                   |                        |           |
|                          |                     |           |                   | BUILDING: Primary      | \$ -      |
|                          |                     |           |                   | BUILDING: Secondary    | \$ -      |
| <u>PERCENT OF TOTAL</u>  |                     |           |                   | PERCENTAGE OF LAND TAX | \$ -      |
| PRIMARY ACREAGE          | 0.00                | 0.0000%   |                   | PERCENTAGE OF LAND TAX | \$ 810.98 |
| SECONDARY ACREAGE        | 0.17                | 15.7407%  |                   | Total Tax              | \$ 810.98 |
|                          |                     |           |                   | Less Prepay            | \$ -      |
| New parcel#              | 14-29-252-072       |           |                   | Total Due              | \$ 810.98 |
| "S" account #            | 0                   |           |                   | Total Penalty          | \$ 20.27  |
|                          |                     |           |                   | TOTAL DUE              | \$ 831.25 |
|                          |                     |           |                   | Collections            | \$ -      |
|                          |                     |           |                   | Balance Due            | \$ 831.25 |
| <hr/>                    |                     |           |                   |                        |           |
| PARCEL                   | SEG                 |           |                   |                        |           |
|                          | 14-29-252-059 - 109 |           |                   |                        |           |
|                          |                     |           |                   | BUILDING: Primary      | \$ -      |
|                          |                     |           |                   | BUILDING: Secondary    | \$ -      |
| <u>PERCENT OF TOTAL</u>  |                     |           |                   | PERCENTAGE OF LAND TAX | \$ -      |
| PRIMARY ACREAGE          | 0.00                | 0.0000%   |                   | PERCENTAGE OF LAND TAX | \$ 715.57 |
| SECONDARY ACREAGE        | 0.15                | 13.8889%  |                   | Total Tax              | \$ 715.57 |
|                          |                     |           |                   | Less Prepay            | \$ -      |
| New parcel#              | 14-29-252-073       |           |                   | Total Due              | \$ 715.57 |
| "S" account #            | 0                   |           |                   | Total Penalty          | \$ 17.89  |
|                          |                     |           |                   | TOTAL DUE              | \$ 733.46 |
|                          |                     |           |                   | Collections            | \$ -      |
|                          |                     |           |                   | Balance Due            | \$ 733.46 |
| <hr/>                    |                     |           |                   |                        |           |
|                          |                     |           |                   |                        |           |
| TOTAL ACREAGE- Primary   | 0.00                | 0.0000%   | TOTAL OF PORTIONS | \$                     | 5,152.12  |
| TOTAL ACREAGE- Secondary | 1.08                | 100.0000% | DELINQUENT TAX    | \$                     | 5,152.12  |
|                          | 1.08                |           | DIFFERENCE        | \$                     | -         |

YEAR:

2018

TO SPLIT BACK TO ORIGINAL  
BASED ON ACREAGE

1.65

DELINQUENT TAX  
(Interest Not Included)

\$ 2,784.42

Tax Rate: 0.017562

Res Exemption

Computed Bal Due

ORIGINAL PARCEL:  
14-29-252-059

LAND

Primary \$ 111,670.00  
Secondary \$ 64,020.00

\$ 50,251.50

\$ 1,078.63

\$ 1,124.31

BUILDING

Primary \$ 60,200.00  
Secondary \$ -  
\$ 235,890.00

\$ 27,090.00

\$ 581.48

\$ -

\$ 77,341.50

\$ 2,784.42

Less Prepay

\$ -

Total Due

\$ 2,784.42

Penalty

\$ 69.61

Total Due

\$ 2,854.03

Collections

\$ -

Balance Due

\$ 2,854.03

PARCEL

SEG

14-29-252-059 - 101

PERCENT OF TOTAL

PRIMARY ACREAGE 0.09 16.3636%  
SECONDARY ACREAGE 0.00 0.0000%

BUILDING: Primary

\$ 95.15

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ 176.50

PERCENTAGE OF LAND TAX

\$ -

New parcel# 14-29-252-065

"S" account # 0

Total Tax \$ 271.65

Less Prepay \$ -

Total Due \$ 271.65

Total Penalty \$ 10.00

TOTAL DUE \$ 281.65

Collections \$ -

Balance Due \$ 281.65

PARCEL

SEG

14-29-252-059 - 102

PERCENT OF TOTAL

PRIMARY ACREAGE 0.02 3.6364%  
SECONDARY ACREAGE 0.00 0.0000%

BUILDING: Primary

\$ 21.14

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ 39.22

PERCENTAGE OF LAND TAX

\$ -

New parcel# 14-29-252-066

"S" account # 0

Total Tax \$ 60.36

Less Prepay \$ -

Total Due \$ 60.36

Total Penalty \$ 10.00

TOTAL DUE \$ 70.36

Collections \$ -

Balance Due \$ 70.36

PARCEL

SEG

14-29-252-059 - 103

PERCENT OF TOTAL

PRIMARY ACREAGE 0.01 1.8182%  
SECONDARY ACREAGE 0.00 0.0000%

BUILDING: Primary

\$ 10.57

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ 19.61

PERCENTAGE OF LAND TAX

\$ -

New parcel# 14-29-252-067

"S" account # 0

Total Tax \$ 30.18

Less Prepay \$ -

Total Due \$ 30.18

Total Penalty \$ 10.00

TOTAL DUE \$ 40.18

Collections \$ -

Balance Due \$ 40.18

PARCEL

SEG

14-29-252-059 - 104

PERCENT OF TOTAL

PRIMARY ACREAGE 0.14 25.4545%

BUILDING: Primary

\$ 148.01

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ 274.56

|                   |                     |      |         |                        |           |
|-------------------|---------------------|------|---------|------------------------|-----------|
| SECONDARY ACREAGE |                     | 0.00 | 0.0000% | PERCENTAGE OF LAND TAX | \$ -      |
| New parcel#       | 14-29-252-068       |      |         | Total Tax              | \$ 422.57 |
| "S" account #     | 0                   |      |         | Less Prepay            | \$ -      |
|                   |                     |      |         | Total Due              | \$ 422.57 |
|                   |                     |      |         | Total Penalty          | \$ 10.56  |
|                   |                     |      |         | TOTAL DUE              | \$ 433.13 |
|                   |                     |      |         | Collections            | \$ -      |
|                   |                     |      |         | Balance Due            | \$ 433.13 |
| <hr/>             |                     |      |         |                        |           |
| PARCEL            | SEG                 |      |         |                        |           |
|                   | 14-29-252-059 - 105 |      |         | BUILDING: Primary      | \$ 148.01 |
|                   |                     |      |         | BUILDING: Secondary    | \$ -      |
|                   |                     |      |         | PERCENTAGE OF LAND TAX | \$ 274.56 |
|                   |                     |      |         | PERCENTAGE OF LAND TAX | \$ -      |
|                   |                     |      |         | Total Tax              | \$ 422.57 |
|                   |                     |      |         | Less Prepay            | \$ -      |
|                   |                     |      |         | Total Due              | \$ 422.57 |
|                   |                     |      |         | Total Penalty          | \$ 10.56  |
|                   |                     |      |         | TOTAL DUE              | \$ 433.13 |
|                   |                     |      |         | Collections            | \$ -      |
|                   |                     |      |         | Balance Due            | \$ 433.13 |
| <hr/>             |                     |      |         |                        |           |
| PARCEL            | SEG                 |      |         |                        |           |
|                   | 14-29-252-059 - 106 |      |         | BUILDING: Primary      | \$ 158.59 |
|                   |                     |      |         | BUILDING: Secondary    | \$ -      |
|                   |                     |      |         | PERCENTAGE OF LAND TAX | \$ 294.17 |
|                   |                     |      |         | PERCENTAGE OF LAND TAX | \$ -      |
|                   |                     |      |         | Total Tax              | \$ 452.76 |
|                   |                     |      |         | Less Prepay            | \$ -      |
|                   |                     |      |         | Total Due              | \$ 452.76 |
|                   |                     |      |         | Total Penalty          | \$ 11.32  |
|                   |                     |      |         | TOTAL DUE              | \$ 464.08 |
|                   |                     |      |         | Collections            | \$ -      |
|                   |                     |      |         | Balance Due            | \$ 464.08 |
| <hr/>             |                     |      |         |                        |           |
| PARCEL            | SEG                 |      |         |                        |           |
|                   | 14-29-252-059 - 107 |      |         | BUILDING: Primary      | \$ -      |
|                   |                     |      |         | BUILDING: Secondary    | \$ -      |
|                   |                     |      |         | PERCENTAGE OF LAND TAX | \$ -      |
|                   |                     |      |         | PERCENTAGE OF LAND TAX | \$ 445.50 |
|                   |                     |      |         | Total Tax              | \$ 445.50 |
|                   |                     |      |         | Less Prepay            | \$ -      |
|                   |                     |      |         | Total Due              | \$ 445.50 |
|                   |                     |      |         | Total Penalty          | \$ 11.14  |
|                   |                     |      |         | TOTAL DUE              | \$ 456.64 |
|                   |                     |      |         | Collections            | \$ -      |
|                   |                     |      |         | Balance Due            | \$ 456.64 |
| <hr/>             |                     |      |         |                        |           |
| PARCEL            | SEG                 |      |         |                        |           |
|                   | 14-29-252-059 - 108 |      |         | BUILDING: Primary      | \$ -      |
|                   |                     |      |         | BUILDING: Secondary    | \$ -      |
|                   |                     |      |         | PERCENTAGE OF LAND TAX | \$ -      |
|                   |                     |      |         | PERCENTAGE OF LAND TAX | \$ 360.63 |
|                   |                     |      |         | Total Tax              | \$ 360.63 |
|                   |                     |      |         | Less Prepay            | \$ -      |
|                   |                     |      |         | Total Due              | \$ 360.63 |
|                   |                     |      |         | Total Penalty          | \$ 10.00  |
|                   |                     |      |         | TOTAL DUE              | \$ 370.63 |
|                   |                     |      |         | Collections            | \$ -      |
|                   |                     |      |         | Balance Due            | \$ 370.63 |
| <hr/>             |                     |      |         |                        |           |
| PARCEL            | SEG                 |      |         |                        |           |
|                   | 14-29-252-059 - 109 |      |         | BUILDING: Primary      | \$ -      |

PERCENT OF TOTAL

|                   |      |          |
|-------------------|------|----------|
| PRIMARY ACREAGE   | 0.00 | 0.0000%  |
| SECONDARY ACREAGE | 0.15 | 28.3019% |

BUILDING: Secondary

PERCENTAGE OF LAND TAX

PERCENTAGE OF LAND TAX

|    |        |
|----|--------|
| \$ | -      |
| \$ | -      |
| \$ | 318.20 |
| \$ | 318.20 |
| \$ | -      |
| \$ | 318.20 |
| \$ | 10.00  |
| \$ | 328.20 |
| \$ | -      |
| \$ | 328.20 |

New parcel# 14-29-252-073  
"S" account # 0

|               |           |
|---------------|-----------|
| Total Tax     | \$ 318.20 |
| Less Prepay   | \$ -      |
| Total Due     | \$ 318.20 |
| Total Penalty | \$ 10.00  |
| TOTAL DUE     | \$ 328.20 |
| Collections   | \$ -      |
| Balance Due   | \$ 328.20 |

|                          |      |           |
|--------------------------|------|-----------|
| TOTAL ACREAGE- Primary   | 0.55 | 100.0000% |
| TOTAL ACREAGE- Secondary | 0.53 | 100.0000% |
|                          | 1.08 |           |

TOTAL OF PORTIONS  
DELINQUENT TAX

|    |          |
|----|----------|
| \$ | 2,784.42 |
| \$ | 2,784.42 |

DIFFERENCE

|    |   |
|----|---|
| \$ | - |
|----|---|

YEAR:

2017

TO SPLIT BACK TO ORIGINAL  
BASED ON ACREAGE

1.65

DELINQUENT TAX  
(Interest Not Included)

\$ 2,175.93

Tax Rate: 0.016866

Res Exemption

Computed Bal Due

ORIGINAL PARCEL:  
14-29-252-059

LAND

|           |    |            |
|-----------|----|------------|
| Primary   | \$ | 111,670.00 |
| Secondary | \$ | 64,020.00  |

\$ 50,251.50

\$ 1,035.88

\$ 1,079.76

BUILDING

|           |    |            |
|-----------|----|------------|
| Primary   | \$ | 6,500.00   |
| Secondary | \$ | -          |
|           | \$ | 182,190.00 |

\$ 2,925.00

\$ 60.29

\$ 53,176.50

\$ 2,175.93

Less Prepay

\$ -

Total Due

\$ 2,175.93

Penalty

\$ 54.40

Total Due

\$ 2,230.33

Collections

\$ -

Balance Due

\$ 2,230.33

PARCEL

SEG

14-29-252-059 - 101

PERCENT OF TOTAL

PRIMARY ACREAGE 0.09 16.3636%

SECONDARY ACREAGE 0.00 0.0000%

BUILDING: Primary

\$ 9.87

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ 169.51

PERCENTAGE OF LAND TAX

\$ -

Total Tax \$ 179.38

Less Prepay \$ -

Total Due \$ 179.38

Total Penalty \$ 10.00

TOTAL DUE \$ 189.38

Collections \$ -

Balance Due \$ 189.38

PARCEL

SEG

14-29-252-059 - 102

PERCENT OF TOTAL

PRIMARY ACREAGE 0.02 3.6364%

SECONDARY ACREAGE 0.00 0.0000%

BUILDING: Primary

\$ 2.19

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ 37.67

PERCENTAGE OF LAND TAX

\$ -

Total Tax \$ 39.86

Less Prepay \$ -

Total Due \$ 39.86

Total Penalty \$ 10.00

TOTAL DUE \$ 49.86

Collections \$ -

Balance Due \$ 49.86

PARCEL

SEG

14-29-252-059 - 103

PERCENT OF TOTAL

PRIMARY ACREAGE 0.01 1.8182%

SECONDARY ACREAGE 0.00 0.0000%

BUILDING: Primary

\$ 1.10

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ 18.83

PERCENTAGE OF LAND TAX

\$ -

Total Tax \$ 19.93

Less Prepay \$ -

Total Due \$ 19.93

Total Penalty \$ 10.00

TOTAL DUE \$ 29.93

Collections \$ -

Balance Due \$ 29.93

PARCEL

SEG

14-29-252-059 - 104

PERCENT OF TOTAL

PRIMARY ACREAGE 0.14 25.4545%

BUILDING: Primary

\$ 15.35

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ 263.68

|                   |                     |          |         |                        |           |
|-------------------|---------------------|----------|---------|------------------------|-----------|
| SECONDARY ACREAGE |                     | 0.00     | 0.0000% | PERCENTAGE OF LAND TAX | \$ -      |
| New parcel#       | 14-29-252-068       |          |         | Total Tax              | \$ 279.03 |
| "S" account #     | 0                   |          |         | Less Prepay            | \$ -      |
|                   |                     |          |         | Total Due              | \$ 279.03 |
|                   |                     |          |         | Total Penalty          | \$ 10.00  |
|                   |                     |          |         | TOTAL DUE              | \$ 289.03 |
|                   |                     |          |         | Collections            | \$ -      |
|                   |                     |          |         | Balance Due            | \$ 289.03 |
| <hr/>             |                     |          |         |                        |           |
| PARCEL            | SEG                 |          |         |                        |           |
|                   | 14-29-252-059 - 105 |          |         | BUILDING: Primary      | \$ 15.35  |
|                   |                     |          |         | BUILDING: Secondary    | \$ -      |
| PERCENT OF TOTAL  |                     |          |         | PERCENTAGE OF LAND TAX | \$ 263.68 |
| PRIMARY ACREAGE   | 0.14                | 25.4545% |         | PERCENTAGE OF LAND TAX | \$ -      |
| SECONDARY ACREAGE | 0.00                | 0.0000%  |         | Total Tax              | \$ 279.03 |
| New parcel#       | 14-29-252-069       |          |         | Less Prepay            | \$ -      |
| "S" account #     | 0                   |          |         | Total Due              | \$ 279.03 |
|                   |                     |          |         | Total Penalty          | \$ 10.00  |
|                   |                     |          |         | TOTAL DUE              | \$ 289.03 |
|                   |                     |          |         | Collections            | \$ -      |
|                   |                     |          |         | Balance Due            | \$ 289.03 |
| <hr/>             |                     |          |         |                        |           |
| PARCEL            | SEG                 |          |         |                        |           |
|                   | 14-29-252-059 - 106 |          |         | BUILDING: Primary      | \$ 16.44  |
|                   |                     |          |         | BUILDING: Secondary    | \$ -      |
| PERCENT OF TOTAL  |                     |          |         | PERCENTAGE OF LAND TAX | \$ 282.51 |
| PRIMARY ACREAGE   | 0.15                | 27.2727% |         | PERCENTAGE OF LAND TAX | \$ -      |
| SECONDARY ACREAGE | 0.00                | 0.0000%  |         | Total Tax              | \$ 298.95 |
| New parcel#       | 14-29-252-070       |          |         | Less Prepay            | \$ -      |
| "S" account #     | 0                   |          |         | Total Due              | \$ 298.95 |
|                   |                     |          |         | Total Penalty          | \$ 10.00  |
|                   |                     |          |         | TOTAL DUE              | \$ 308.95 |
|                   |                     |          |         | Collections            | \$ -      |
|                   |                     |          |         | Balance Due            | \$ 308.95 |
| <hr/>             |                     |          |         |                        |           |
| PARCEL            | SEG                 |          |         |                        |           |
|                   | 14-29-252-059 - 107 |          |         | BUILDING: Primary      | \$ -      |
|                   |                     |          |         | BUILDING: Secondary    | \$ -      |
| PERCENT OF TOTAL  |                     |          |         | PERCENTAGE OF LAND TAX | \$ -      |
| PRIMARY ACREAGE   | 0.00                | 0.0000%  |         | PERCENTAGE OF LAND TAX | \$ 427.82 |
| SECONDARY ACREAGE | 0.21                | 39.6226% |         | Total Tax              | \$ 427.82 |
| New parcel#       | 14-29-252-071       |          |         | Less Prepay            | \$ -      |
| "S" account #     | 0                   |          |         | Total Due              | \$ 427.82 |
|                   |                     |          |         | Total Penalty          | \$ 10.70  |
|                   |                     |          |         | TOTAL DUE              | \$ 438.52 |
|                   |                     |          |         | Collections            | \$ -      |
|                   |                     |          |         | Balance Due            | \$ 438.52 |
| <hr/>             |                     |          |         |                        |           |
| PARCEL            | SEG                 |          |         |                        |           |
|                   | 14-29-252-059 - 108 |          |         | BUILDING: Primary      | \$ -      |
|                   |                     |          |         | BUILDING: Secondary    | \$ -      |
| PERCENT OF TOTAL  |                     |          |         | PERCENTAGE OF LAND TAX | \$ -      |
| PRIMARY ACREAGE   | 0.00                | 0.0000%  |         | PERCENTAGE OF LAND TAX | \$ 346.34 |
| SECONDARY ACREAGE | 0.17                | 32.0755% |         | Total Tax              | \$ 346.34 |
| New parcel#       | 14-29-252-072       |          |         | Less Prepay            | \$ -      |
| "S" account #     | 0                   |          |         | Total Due              | \$ 346.34 |
|                   |                     |          |         | Total Penalty          | \$ 10.00  |
|                   |                     |          |         | TOTAL DUE              | \$ 356.34 |
|                   |                     |          |         | Collections            | \$ -      |
|                   |                     |          |         | Balance Due            | \$ 356.34 |
| <hr/>             |                     |          |         |                        |           |
| PARCEL            | SEG                 |          |         |                        |           |
|                   | 14-29-252-059 - 109 |          |         | BUILDING: Primary      | \$ -      |

PERCENT OF TOTAL

|                   |      |          |
|-------------------|------|----------|
| PRIMARY ACREAGE   | 0.00 | 0.0000%  |
| SECONDARY ACREAGE | 0.15 | 28.3019% |

BUILDING: Secondary

PERCENTAGE OF LAND TAX

PERCENTAGE OF LAND TAX

|    |        |
|----|--------|
| \$ | -      |
| \$ | -      |
| \$ | 305.59 |

New parcel# 14-29-252-073  
"S" account # 0

|               |           |
|---------------|-----------|
| Total Tax     | \$ 305.59 |
| Less Prepay   | \$ -      |
| Total Due     | \$ 305.59 |
| Total Penalty | \$ 10.00  |
| TOTAL DUE     | \$ 315.59 |
| Collections   | \$ -      |
| Balance Due   | \$ 315.59 |

|                          |      |           |
|--------------------------|------|-----------|
| TOTAL ACREAGE- Primary   | 0.55 | 100.0000% |
| TOTAL ACREAGE- Secondary | 0.53 | 100.0000% |
|                          | 1.08 |           |

TOTAL OF PORTIONS  
DELINQUENT TAX

|    |          |
|----|----------|
| \$ | 2,175.93 |
| \$ | 2,175.93 |

DIFFERENCE

|    |   |
|----|---|
| \$ | - |
|----|---|

YEAR:

2016

TO SPLIT BACK TO ORIGINAL  
BASED ON ACREAGE

1.65

DELINQUENT TAX  
(Interest Not Included)

\$ 2,587.07

Tax Rate: 0.016512

Res Exemption

Computed Bal Due

ORIGINAL PARCEL:

14-29-252-059

LAND

Primary  
Secondary

\$ 111,670.00  
\$ 64,020.00

\$ 50,251.50

\$ 1,014.14  
\$ 1,057.10

BUILDING

Primary  
Secondary

\$ 56,800.00  
\$ -  
\$ 232,490.00

\$ 25,560.00  
\$ 75,811.50

\$ 515.83  
\$ -  
\$ 2,587.07

Less Prepay

\$ -

Total Due

\$ 2,587.07

Penalty

\$ 64.68

Total Due

\$ 2,651.75

Collections

\$ -

Balance Due

\$ 2,651.75

PARCEL

SEG

14-29-252-059 - 101

PERCENT OF TOTAL

PRIMARY ACREAGE

0.09

16.3636%

SECONDARY ACREAGE

0.00

0.0000%

BUILDING: Primary

\$ 84.41

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ 165.95

PERCENTAGE OF LAND TAX

\$ -

Total Tax

\$ 250.36

Less Prepay

\$ -

Total Due

\$ 250.36

Total Penalty

\$ 10.00

TOTAL DUE

\$ 260.36

Collections

\$ -

Balance Due

\$ 260.36

New parcel#

14-29-252-065

"S" account #

0

PARCEL

SEG

14-29-252-059 - 102

PERCENT OF TOTAL

PRIMARY ACREAGE

0.02

3.6364%

SECONDARY ACREAGE

0.00

0.0000%

BUILDING: Primary

\$ 18.76

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ 36.88

PERCENTAGE OF LAND TAX

\$ -

Total Tax

\$ 55.64

Less Prepay

\$ -

Total Due

\$ 55.64

Total Penalty

\$ 10.00

TOTAL DUE

\$ 65.64

Collections

\$ -

Balance Due

\$ 65.64

New parcel#

14-29-252-066

"S" account #

0

PARCEL

SEG

14-29-252-059 - 103

PERCENT OF TOTAL

PRIMARY ACREAGE

0.01

1.8182%

SECONDARY ACREAGE

0.00

0.0000%

BUILDING: Primary

\$ 9.38

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ 18.44

PERCENTAGE OF LAND TAX

\$ -

Total Tax

\$ 27.82

Less Prepay

\$ -

Total Due

\$ 27.82

Total Penalty

\$ 10.00

TOTAL DUE

\$ 37.82

Collections

\$ -

Balance Due

\$ 37.82

New parcel#

14-29-252-067

"S" account #

0

PARCEL

SEG

14-29-252-059 - 104

PERCENT OF TOTAL

PRIMARY ACREAGE

0.14

25.4545%

BUILDING: Primary

\$ 131.30

BUILDING: Secondary

\$ -

PERCENTAGE OF LAND TAX

\$ 258.14

|                   |                     |          |         |                        |           |
|-------------------|---------------------|----------|---------|------------------------|-----------|
| SECONDARY ACREAGE |                     | 0.00     | 0.0000% | PERCENTAGE OF LAND TAX | \$ -      |
| New parcel#       | 14-29-252-068       |          |         | Total Tax              | \$ 389.44 |
| "S" account #     | 0                   |          |         | Less Prepay            | \$ -      |
|                   |                     |          |         | Total Due              | \$ 389.44 |
|                   |                     |          |         | Total Penalty          | \$ 10.00  |
|                   |                     |          |         | TOTAL DUE              | \$ 399.44 |
|                   |                     |          |         | Collections            | \$ -      |
|                   |                     |          |         | Balance Due            | \$ 399.44 |
| <hr/>             |                     |          |         |                        |           |
| PARCEL            | SEG                 |          |         |                        |           |
|                   | 14-29-252-059 - 105 |          |         | BUILDING: Primary      | \$ 131.30 |
|                   |                     |          |         | BUILDING: Secondary    | \$ -      |
| PERCENT OF TOTAL  |                     |          |         | PERCENTAGE OF LAND TAX | \$ 258.14 |
| PRIMARY ACREAGE   | 0.14                | 25.4545% |         | PERCENTAGE OF LAND TAX | \$ -      |
| SECONDARY ACREAGE | 0.00                | 0.0000%  |         | Total Tax              | \$ 389.44 |
| New parcel#       | 14-29-252-069       |          |         | Less Prepay            | \$ -      |
| "S" account #     | 0                   |          |         | Total Due              | \$ 389.44 |
|                   |                     |          |         | Total Penalty          | \$ 10.00  |
|                   |                     |          |         | TOTAL DUE              | \$ 399.44 |
|                   |                     |          |         | Collections            | \$ -      |
|                   |                     |          |         | Balance Due            | \$ 399.44 |
| <hr/>             |                     |          |         |                        |           |
| PARCEL            | SEG                 |          |         |                        |           |
|                   | 14-29-252-059 - 106 |          |         | BUILDING: Primary      | \$ 140.68 |
|                   |                     |          |         | BUILDING: Secondary    | \$ -      |
| PERCENT OF TOTAL  |                     |          |         | PERCENTAGE OF LAND TAX | \$ 276.58 |
| PRIMARY ACREAGE   | 0.15                | 27.2727% |         | PERCENTAGE OF LAND TAX | \$ -      |
| SECONDARY ACREAGE | 0.00                | 0.0000%  |         | Total Tax              | \$ 417.26 |
| New parcel#       | 14-29-252-070       |          |         | Less Prepay            | \$ -      |
| "S" account #     | 0                   |          |         | Total Due              | \$ 417.26 |
|                   |                     |          |         | Total Penalty          | \$ 10.43  |
|                   |                     |          |         | TOTAL DUE              | \$ 427.69 |
|                   |                     |          |         | Collections            | \$ -      |
|                   |                     |          |         | Balance Due            | \$ 427.69 |
| <hr/>             |                     |          |         |                        |           |
| PARCEL            | SEG                 |          |         |                        |           |
|                   | 14-29-252-059 - 107 |          |         | BUILDING: Primary      | \$ -      |
|                   |                     |          |         | BUILDING: Secondary    | \$ -      |
| PERCENT OF TOTAL  |                     |          |         | PERCENTAGE OF LAND TAX | \$ -      |
| PRIMARY ACREAGE   | 0.00                | 0.0000%  |         | PERCENTAGE OF LAND TAX | \$ 418.86 |
| SECONDARY ACREAGE | 0.21                | 39.6226% |         | Total Tax              | \$ 418.86 |
| New parcel#       | 14-29-252-071       |          |         | Less Prepay            | \$ -      |
| "S" account #     | 0                   |          |         | Total Due              | \$ 418.86 |
|                   |                     |          |         | Total Penalty          | \$ 10.47  |
|                   |                     |          |         | TOTAL DUE              | \$ 429.33 |
|                   |                     |          |         | Collections            | \$ -      |
|                   |                     |          |         | Balance Due            | \$ 429.33 |
| <hr/>             |                     |          |         |                        |           |
| PARCEL            | SEG                 |          |         |                        |           |
|                   | 14-29-252-059 - 108 |          |         | BUILDING: Primary      | \$ -      |
|                   |                     |          |         | BUILDING: Secondary    | \$ -      |
| PERCENT OF TOTAL  |                     |          |         | PERCENTAGE OF LAND TAX | \$ -      |
| PRIMARY ACREAGE   | 0.00                | 0.0000%  |         | PERCENTAGE OF LAND TAX | \$ 339.07 |
| SECONDARY ACREAGE | 0.17                | 32.0755% |         | Total Tax              | \$ 339.07 |
| New parcel#       | 14-29-252-072       |          |         | Less Prepay            | \$ -      |
| "S" account #     | 0                   |          |         | Total Due              | \$ 339.07 |
|                   |                     |          |         | Total Penalty          | \$ 10.00  |
|                   |                     |          |         | TOTAL DUE              | \$ 349.07 |
|                   |                     |          |         | Collections            | \$ -      |
|                   |                     |          |         | Balance Due            | \$ 349.07 |
| <hr/>             |                     |          |         |                        |           |
| PARCEL            | SEG                 |          |         |                        |           |
|                   | 14-29-252-059 - 109 |          |         | BUILDING: Primary      | \$ -      |

PERCENT OF TOTAL

|                   |      |          |
|-------------------|------|----------|
| PRIMARY ACREAGE   | 0.00 | 0.0000%  |
| SECONDARY ACREAGE | 0.15 | 28.3019% |

BUILDING: Secondary

PERCENTAGE OF LAND TAX

PERCENTAGE OF LAND TAX

|    |        |
|----|--------|
| \$ | -      |
| \$ | -      |
| \$ | 299.18 |
| \$ | 299.18 |
| \$ | -      |
| \$ | 299.18 |
| \$ | 10.00  |
| \$ | 309.18 |
| \$ | -      |
| \$ | 309.18 |

New parcel# 14-29-252-073  
"S" account # 0

|               |           |
|---------------|-----------|
| Total Tax     | \$ 299.18 |
| Less Prepay   | \$ -      |
| Total Due     | \$ 299.18 |
| Total Penalty | \$ 10.00  |
| TOTAL DUE     | \$ 309.18 |
| Collections   | \$ -      |
| Balance Due   | \$ 309.18 |

|                          |      |           |
|--------------------------|------|-----------|
| TOTAL ACREAGE- Primary   | 0.55 | 100.0000% |
| TOTAL ACREAGE- Secondary | 0.53 | 100.0000% |
|                          | 1.08 |           |

TOTAL OF PORTIONS  
DELINQUENT TAX

DIFFERENCE

|    |          |
|----|----------|
| \$ | 2,587.07 |
| \$ | 2,587.07 |
| \$ | -        |

YEAR:

2017

TO SPLIT BACK TO ORIGINAL  
BASED ON ACREAGE

1.65

DELINQUENT TAX  
(Interest Not Included)

\$ 44.25

Tax Rate: 0.016866

Res Exemption

Computed Bal Due

ORIGINAL PARCEL:  
14-29-252-059

Garbage

\$ -  
\$ -  
\$ -  
\$ -  
\$ -

\$ -  
\$ -  
\$ -  
\$ -  
\$ -

\$ -  
\$ 44.25  
\$ -  
\$ -  
\$ -

Less Prepay

Total Due

Penalty

Other Interest

Dist Admin Fee

Total Due

Collections

Balance Due

\$ -  
\$ 44.25  
\$ 1.11  
\$ 4.62  
\$ 3.91  
\$ 53.89  
\$ -  
\$ 53.89

PARCEL

SEG

14-29-252-059 - 101

PERCENT OF TOTAL

PRIMARY ACREAGE

0.00

0.0000%

SECONDARY ACREAGE

0.09

8.3333%

garbage

New parcel#

14-29-252-065

"S" account #

0

Total Tax

Less Prepay

Total Due

Total Penalty

Other Interest

Dist Admin Fee

TOTAL DUE

Collections

Balance Due

\$ -  
\$ -  
\$ -  
\$ 3.69  
\$ 3.69  
\$ -  
\$ 3.69  
\$ 0.09  
\$ 0.39  
\$ 0.33  
\$ 4.50  
\$ -  
\$ 4.50

PARCEL

SEG

14-29-252-059 - 102

PERCENT OF TOTAL

PRIMARY ACREAGE

0.00

0.0000%

SECONDARY ACREAGE

0.02

1.8519%

garbage

New parcel#

14-29-252-066

"S" account #

0

Total Tax

Less Prepay

Total Due

Total Penalty

Other Interest

Dist Admin Fee

TOTAL DUE

Collections

Balance Due

\$ -  
\$ -  
\$ -  
\$ 0.82  
\$ 0.82  
\$ -  
\$ 0.82  
\$ 0.02  
\$ 0.09  
\$ 0.07  
\$ 1.00  
\$ -  
\$ 1.00

PARCEL

SEG

14-29-252-059 - 103

PERCENT OF TOTAL

PRIMARY ACREAGE

0.00

0.0000%

SECONDARY ACREAGE

0.01

0.9259%

garbage

New parcel#

14-29-252-067

"S" account #

0

Total Tax

Less Prepay

Total Due

Total Penalty

Other Interest

Dist Admin Fee

TOTAL DUE

Collections

\$ -  
\$ -  
\$ -  
\$ 0.41  
\$ 0.41  
\$ -  
\$ 0.41  
\$ 0.01  
\$ 0.04  
\$ 0.04  
\$ 0.50  
\$ -

|                         |                     |     |  |  |               |                |          |
|-------------------------|---------------------|-----|--|--|---------------|----------------|----------|
|                         |                     |     |  |  | Balance Due   | \$             | 0.50     |
| <hr/>                   |                     |     |  |  |               |                |          |
| PARCEL                  | 14-29-252-059 - 104 | SEG |  |  |               |                |          |
|                         |                     |     |  |  |               | \$             | -        |
| <u>PERCENT OF TOTAL</u> |                     |     |  |  |               | \$             | -        |
| PRIMARY ACREAGE         |                     |     |  |  | 0.00          | 0.0000%        |          |
| SECONDARY ACREAGE       |                     |     |  |  | 0.14          | 12.9630%       | garbage  |
|                         |                     |     |  |  |               | \$             | 5.74     |
| New parcel#             |                     |     |  |  | 14-29-252-068 | Total Tax      | \$ 5.74  |
| "S" account #           |                     |     |  |  | 0             | Less Prepay    | \$ -     |
|                         |                     |     |  |  |               | Total Due      | \$ 5.74  |
|                         |                     |     |  |  |               | Total Penalty  | \$ 0.14  |
|                         |                     |     |  |  |               | Other Interest | \$ 0.60  |
|                         |                     |     |  |  |               | Dist Admin Fee | \$ 0.51  |
|                         |                     |     |  |  |               | TOTAL DUE      | \$ 6.99  |
|                         |                     |     |  |  |               | Collections    | \$ -     |
|                         |                     |     |  |  |               | Balance Due    | \$ 6.99  |
| <hr/>                   |                     |     |  |  |               |                |          |
| PARCEL                  | 14-29-252-059 - 105 | SEG |  |  |               |                |          |
|                         |                     |     |  |  |               | \$             | -        |
| <u>PERCENT OF TOTAL</u> |                     |     |  |  |               | \$             | -        |
| PRIMARY ACREAGE         |                     |     |  |  | 0.00          | 0.0000%        |          |
| SECONDARY ACREAGE       |                     |     |  |  | 0.14          | 12.9630%       | garbage  |
|                         |                     |     |  |  |               | \$             | 5.74     |
| New parcel#             |                     |     |  |  | 14-29-252-069 | Total Tax      | \$ 5.74  |
| "S" account #           |                     |     |  |  | 0             | Less Prepay    | \$ -     |
|                         |                     |     |  |  |               | Total Due      | \$ 5.74  |
|                         |                     |     |  |  |               | Total Penalty  | \$ 0.14  |
|                         |                     |     |  |  |               | Other Interest | \$ 0.60  |
|                         |                     |     |  |  |               | Dist Admin Fee | \$ 0.51  |
|                         |                     |     |  |  |               | TOTAL DUE      | \$ 6.99  |
|                         |                     |     |  |  |               | Collections    | \$ -     |
|                         |                     |     |  |  |               | Balance Due    | \$ 6.99  |
| <hr/>                   |                     |     |  |  |               |                |          |
| PARCEL                  | 14-29-252-059 - 106 | SEG |  |  |               |                |          |
|                         |                     |     |  |  |               | \$             | -        |
| <u>PERCENT OF TOTAL</u> |                     |     |  |  |               | \$             | -        |
| PRIMARY ACREAGE         |                     |     |  |  | 0.00          | 0.0000%        |          |
| SECONDARY ACREAGE       |                     |     |  |  | 0.15          | 13.8889%       | garbage  |
|                         |                     |     |  |  |               | \$             | 6.15     |
| New parcel#             |                     |     |  |  | 14-29-252-070 | Total Tax      | \$ 6.15  |
| "S" account #           |                     |     |  |  | 0             | Less Prepay    | \$ -     |
|                         |                     |     |  |  |               | Total Due      | \$ 6.15  |
|                         |                     |     |  |  |               | Total Penalty  | \$ 0.15  |
|                         |                     |     |  |  |               | Other Interest | \$ 0.64  |
|                         |                     |     |  |  |               | Dist Admin Fee | \$ 0.54  |
|                         |                     |     |  |  |               | TOTAL DUE      | \$ 7.48  |
|                         |                     |     |  |  |               | Collections    | \$ -     |
|                         |                     |     |  |  |               | Balance Due    | \$ 7.48  |
| <hr/>                   |                     |     |  |  |               |                |          |
| PARCEL                  | 14-29-252-059 - 107 | SEG |  |  |               |                |          |
|                         |                     |     |  |  |               | \$             | -        |
| <u>PERCENT OF TOTAL</u> |                     |     |  |  |               | \$             | -        |
| PRIMARY ACREAGE         |                     |     |  |  | 0.00          | 0.0000%        |          |
| SECONDARY ACREAGE       |                     |     |  |  | 0.21          | 19.4444%       | garbage  |
|                         |                     |     |  |  |               | \$             | 8.58     |
| New parcel#             |                     |     |  |  | 14-29-252-071 | Total Tax      | \$ 8.58  |
| "S" account #           |                     |     |  |  | 0             | Less Prepay    | \$ -     |
|                         |                     |     |  |  |               | Total Due      | \$ 8.58  |
|                         |                     |     |  |  |               | Total Penalty  | \$ 0.24  |
|                         |                     |     |  |  |               | Other Interest | \$ 0.89  |
|                         |                     |     |  |  |               | Dist Admin Fee | \$ 0.75  |
|                         |                     |     |  |  |               | TOTAL DUE      | \$ 10.46 |
|                         |                     |     |  |  |               | Collections    | \$ -     |
|                         |                     |     |  |  |               | Balance Due    | \$ 10.46 |
| <hr/>                   |                     |     |  |  |               |                |          |
| PARCEL                  | 14-29-252-059 - 108 | SEG |  |  |               |                |          |
|                         |                     |     |  |  |               | \$             | -        |

|                         |      |          |         |
|-------------------------|------|----------|---------|
| <u>PERCENT OF TOTAL</u> |      |          |         |
| PRIMARY ACREAGE         | 0.00 | 0.0000%  |         |
| SECONDARY ACREAGE       | 0.17 | 15.7407% | garbage |

New parcel# 14-29-252-072  
 "S" account # 0

|                |         |
|----------------|---------|
| Total Tax      | \$ 6.97 |
| Less Prepay    | \$ -    |
| Total Due      | \$ 6.97 |
| Total Penalty  | \$ 0.17 |
| Other Interest | \$ 0.73 |
| Dist Admin Fee | \$ 0.62 |
| TOTAL DUE      | \$ 8.49 |
| Collections    | \$ -    |
| Balance Due    | \$ 8.49 |

PARCEL 14-29-252-059 - 109 SEG

|                         |      |          |         |
|-------------------------|------|----------|---------|
| <u>PERCENT OF TOTAL</u> |      |          |         |
| PRIMARY ACREAGE         | 0.00 | 0.0000%  |         |
| SECONDARY ACREAGE       | 0.15 | 13.8889% | garbage |

New parcel# 14-29-252-073  
 "S" account # 0

|                |         |
|----------------|---------|
| Total Tax      | \$ 6.15 |
| Less Prepay    | \$ -    |
| Total Due      | \$ 6.15 |
| Total Penalty  | \$ 0.15 |
| Other Interest | \$ 0.64 |
| Dist Admin Fee | \$ 0.54 |
| TOTAL DUE      | \$ 7.48 |
| Collections    | \$ -    |
| Balance Due    | \$ 7.48 |

|                          |      |           |                   |
|--------------------------|------|-----------|-------------------|
| TOTAL ACREAGE- Primary   | 0.00 | 0.0000%   | TOTAL OF PORTIONS |
| TOTAL ACREAGE- Secondary | 1.08 | 100.0000% | DELINQUENT TAX    |
|                          | 1.08 |           |                   |

|            |      |
|------------|------|
| DIFFERENCE | \$ - |
|------------|------|

DELINQUENT PEN/INT/FEE

|                |         |
|----------------|---------|
| Penalty        | \$ 1.11 |
| Other Interest | \$ 4.62 |
| Dist Admin Fee | \$ 3.91 |

TOTAL OF PORTIONS

|                |         |
|----------------|---------|
| Total Penalty  | \$ 1.11 |
| Other Interest | \$ 4.62 |
| Dist Admin Fee | \$ 3.91 |

YEAR:

2018

TO SPLIT BACK TO ORIGINAL  
BASED ON ACREAGE

1.65

DELINQUENT TAX  
(Interest Not Included)

\$ 550.00

Tax Rate: 0,016866

Res Exemption

Computed Bal Due

ORIGINAL PARCEL:

14-29-252-059

Magna Water

\$ -

\$ -

\$ -

\$ -

\$ 550.00

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 550.00

Less Prepay

\$ -

Total Due

\$ 550.00

Penalty

\$ 13.75

Other Interest

\$ -

Dist Admin Fee

\$ -

Total Due

\$ 563.75

Collections

\$ -

Balance Due

\$ 563.75

PARCEL

SEG

14-29-252-059 - 101

PERCENT OF TOTAL

PRIMARY ACREAGE

0.00

0.0000%

SECONDARY ACREAGE

0.09

8.3333%

Magna Water

\$ -

\$ -

\$ -

\$ 45.83

New parcel#

14-29-252-065

"S" account #

0

Total Tax

\$ 45.83

Less Prepay

\$ -

Total Due

\$ 45.83

Total Penalty

\$ 1.15

Other Interest

\$ -

Dist Admin Fee

\$ -

TOTAL DUE

\$ 46.98

Collections

\$ -

Balance Due

\$ 46.98

PARCEL

SEG

14-29-252-059 - 102

PERCENT OF TOTAL

PRIMARY ACREAGE

0.00

0.0000%

SECONDARY ACREAGE

0.02

1.8519%

Magna Water

\$ -

\$ -

\$ -

\$ 10.19

New parcel#

14-29-252-066

"S" account #

0

Total Tax

\$ 10.19

Less Prepay

\$ -

Total Due

\$ 10.19

Total Penalty

\$ 0.25

Other Interest

\$ -

Dist Admin Fee

\$ -

TOTAL DUE

\$ 10.44

Collections

\$ -

Balance Due

\$ 10.44

PARCEL

SEG

14-29-252-059 - 103

PERCENT OF TOTAL

PRIMARY ACREAGE

0.00

0.0000%

SECONDARY ACREAGE

0.01

0.9259%

Magna Water

\$ -

\$ -

\$ -

\$ 5.09

New parcel#

14-29-252-067

"S" account #

0

Total Tax

\$ 5.09

Less Prepay

\$ -

Total Due

\$ 5.09

Total Penalty

\$ 0.13

Other Interest

\$ -

Dist Admin Fee

\$ -

TOTAL DUE

\$ 5.22

Collections

\$ -

|                         |                     |  |      |          |               |                |        |        |
|-------------------------|---------------------|--|------|----------|---------------|----------------|--------|--------|
|                         |                     |  |      |          | Balance Due   | \$             | 5.22   |        |
| <hr/>                   |                     |  |      |          |               |                |        |        |
| PARCEL                  | SEG                 |  |      |          |               |                |        |        |
|                         | 14-29-252-059 - 104 |  |      |          |               |                |        |        |
| <u>PERCENT OF TOTAL</u> |                     |  |      |          |               | \$             | -      |        |
| PRIMARY ACREAGE         |                     |  | 0.00 | 0.0000%  |               | \$             | -      |        |
| SECONDARY ACREAGE       |                     |  | 0.14 | 12.9630% | Magna Water   | \$             | -      |        |
|                         |                     |  |      |          |               | \$             | 71.30  |        |
|                         |                     |  |      |          | Total Tax     | \$             | 71.30  |        |
| New parcel#             |                     |  |      |          | 14-29-252-068 | Less Prepay    | \$     | -      |
| "S" account #           |                     |  |      |          | 0             | Total Due      | \$     | 71.30  |
|                         |                     |  |      |          |               | Total Penalty  | \$     | 1.78   |
|                         |                     |  |      |          |               | Other Interest | \$     | -      |
|                         |                     |  |      |          |               | Dist Admin Fee | \$     | -      |
|                         |                     |  |      |          |               | TOTAL DUE      | \$     | 73.08  |
|                         |                     |  |      |          |               | Collections    | \$     | -      |
|                         |                     |  |      |          |               | Balance Due    | \$     | 73.08  |
| <hr/>                   |                     |  |      |          |               |                |        |        |
| PARCEL                  | SEG                 |  |      |          |               |                |        |        |
|                         | 14-29-252-059 - 105 |  |      |          |               |                |        |        |
| <u>PERCENT OF TOTAL</u> |                     |  |      |          |               | \$             | -      |        |
| PRIMARY ACREAGE         |                     |  | 0.00 | 0.0000%  |               | \$             | -      |        |
| SECONDARY ACREAGE       |                     |  | 0.14 | 12.9630% | Magna Water   | \$             | -      |        |
|                         |                     |  |      |          |               | \$             | 71.30  |        |
|                         |                     |  |      |          | Total Tax     | \$             | 71.30  |        |
| New parcel#             |                     |  |      |          | 14-29-252-069 | Less Prepay    | \$     | -      |
| "S" account #           |                     |  |      |          | 0             | Total Due      | \$     | 71.30  |
|                         |                     |  |      |          |               | Total Penalty  | \$     | 1.78   |
|                         |                     |  |      |          |               | Other Interest | \$     | -      |
|                         |                     |  |      |          |               | Dist Admin Fee | \$     | -      |
|                         |                     |  |      |          |               | TOTAL DUE      | \$     | 73.08  |
|                         |                     |  |      |          |               | Collections    | \$     | -      |
|                         |                     |  |      |          |               | Balance Due    | \$     | 73.08  |
| <hr/>                   |                     |  |      |          |               |                |        |        |
| PARCEL                  | SEG                 |  |      |          |               |                |        |        |
|                         | 14-29-252-059 - 106 |  |      |          |               |                |        |        |
| <u>PERCENT OF TOTAL</u> |                     |  |      |          |               | \$             | -      |        |
| PRIMARY ACREAGE         |                     |  | 0.00 | 0.0000%  |               | \$             | -      |        |
| SECONDARY ACREAGE       |                     |  | 0.15 | 13.8889% | Magna Water   | \$             | -      |        |
|                         |                     |  |      |          |               | \$             | 76.39  |        |
|                         |                     |  |      |          | Total Tax     | \$             | 76.39  |        |
| New parcel#             |                     |  |      |          | 14-29-252-070 | Less Prepay    | \$     | -      |
| "S" account #           |                     |  |      |          | 0             | Total Due      | \$     | 76.39  |
|                         |                     |  |      |          |               | Total Penalty  | \$     | 1.91   |
|                         |                     |  |      |          |               | Other Interest | \$     | -      |
|                         |                     |  |      |          |               | Dist Admin Fee | \$     | -      |
|                         |                     |  |      |          |               | TOTAL DUE      | \$     | 78.30  |
|                         |                     |  |      |          |               | Collections    | \$     | -      |
|                         |                     |  |      |          |               | Balance Due    | \$     | 78.30  |
| <hr/>                   |                     |  |      |          |               |                |        |        |
| PARCEL                  | SEG                 |  |      |          |               |                |        |        |
|                         | 14-29-252-059 - 107 |  |      |          |               |                |        |        |
| <u>PERCENT OF TOTAL</u> |                     |  |      |          |               | \$             | -      |        |
| PRIMARY ACREAGE         |                     |  | 0.00 | 0.0000%  |               | \$             | -      |        |
| SECONDARY ACREAGE       |                     |  | 0.21 | 19.4444% | Magna Water   | \$             | -      |        |
|                         |                     |  |      |          |               | \$             | 106.94 |        |
|                         |                     |  |      |          | Total Tax     | \$             | 106.94 |        |
| New parcel#             |                     |  |      |          | 14-29-252-071 | Less Prepay    | \$     | -      |
| "S" account #           |                     |  |      |          | 0             | Total Due      | \$     | 106.94 |
|                         |                     |  |      |          |               | Total Penalty  | \$     | 2.68   |
|                         |                     |  |      |          |               | Other Interest | \$     | -      |
|                         |                     |  |      |          |               | Dist Admin Fee | \$     | -      |
|                         |                     |  |      |          |               | TOTAL DUE      | \$     | 109.62 |
|                         |                     |  |      |          |               | Collections    | \$     | -      |
|                         |                     |  |      |          |               | Balance Due    | \$     | 109.62 |
| <hr/>                   |                     |  |      |          |               |                |        |        |
| PARCEL                  | SEG                 |  |      |          |               |                |        |        |
|                         | 14-29-252-059 - 108 |  |      |          |               |                |        |        |

|                         |      |          |             |                |    |       |
|-------------------------|------|----------|-------------|----------------|----|-------|
| <u>PERCENT OF TOTAL</u> |      |          |             |                | \$ | -     |
| PRIMARY ACREAGE         | 0.00 | 0.0000%  |             |                | \$ | -     |
| SECONDARY ACREAGE       | 0.17 | 15.7407% | Magna Water |                | \$ | -     |
|                         |      |          |             | Total Tax      | \$ | 86.57 |
|                         |      |          |             | Less Prepay    | \$ | -     |
|                         |      |          |             | Total Due      | \$ | 86.57 |
|                         |      |          |             | Total Penalty  | \$ | 2.16  |
|                         |      |          |             | Other Interest | \$ | -     |
|                         |      |          |             | Dist Admin Fee | \$ | -     |
|                         |      |          |             | TOTAL DUE      | \$ | 88.73 |
|                         |      |          |             | Collections    | \$ | -     |
|                         |      |          |             | Balance Due    | \$ | 88.73 |

New parcel# 14-29-252-072  
 "S" account # 0

PARCEL 14-29-252-059 - 109 SEG

|                         |      |          |             |                |    |       |
|-------------------------|------|----------|-------------|----------------|----|-------|
| <u>PERCENT OF TOTAL</u> |      |          |             |                | \$ | -     |
| PRIMARY ACREAGE         | 0.00 | 0.0000%  |             |                | \$ | -     |
| SECONDARY ACREAGE       | 0.15 | 13.8889% | Magna Water |                | \$ | -     |
|                         |      |          |             | Total Tax      | \$ | 76.39 |
|                         |      |          |             | Less Prepay    | \$ | -     |
|                         |      |          |             | Total Due      | \$ | 76.39 |
|                         |      |          |             | Total Penalty  | \$ | 1.91  |
|                         |      |          |             | Other Interest | \$ | -     |
|                         |      |          |             | Dist Admin Fee | \$ | -     |
|                         |      |          |             | TOTAL DUE      | \$ | 78.30 |
|                         |      |          |             | Collections    | \$ | -     |
|                         |      |          |             | Balance Due    | \$ | 78.30 |

New parcel# 14-29-252-073  
 "S" account # 0

|                          |      |           |                   |    |        |
|--------------------------|------|-----------|-------------------|----|--------|
| TOTAL ACREAGE- Primary   | 0.00 | 0.0000%   | TOTAL OF PORTIONS | \$ | 550.00 |
| TOTAL ACREAGE- Secondary | 1.08 | 100.0000% | DELINQUENT TAX    | \$ | 550.00 |
|                          | 1.08 |           | DIFFERENCE        | \$ | -      |

|                        |          |                   |          |
|------------------------|----------|-------------------|----------|
| DELINQUENT PEN/INT/FEE |          | TOTAL OF PORTIONS |          |
| Penalty                | \$ 13.75 | Total Penalty     | \$ 13.75 |
| Other Interest         | \$ -     | Other Interest    | \$ -     |
| Dist Admin Fee         | \$ -     | Dist Admin Fee    | \$ -     |

YEAR:

2017

TO SPLIT BACK TO ORIGINAL  
BASED ON ACREAGE

1.65

DELINQUENT TAX  
(Interest Not Included)

\$ 1,089.00

Tax Rate: 0.016866

Res Exemption

Computed Bal Due

ORIGINAL PARCEL:  
14-29-252-059

|               |      |                |             |
|---------------|------|----------------|-------------|
|               | \$ - | \$ -           | \$ -        |
| Weed & Debris | \$ - |                | \$ 1,089.00 |
|               | \$ - | \$ -           | \$ -        |
|               | \$ - | \$ -           | \$ -        |
|               | \$ - | \$ -           | \$ 1,089.00 |
|               |      | Less Prepay    | \$ -        |
|               |      | Total Due      | \$ 1,089.00 |
|               |      | Penalty        | \$ 27.23    |
|               |      | Other Interest | \$ -        |
|               |      | Dist Admin Fee | \$ 100.00   |
|               |      | Total Due      | \$ 1,216.23 |
|               |      | Collections    | \$ -        |
|               |      | Balance Due    | \$ 1,216.23 |

PARCEL

SEG

14-29-252-059 - 101

PERCENT OF TOTAL

|                   |      |         |               |
|-------------------|------|---------|---------------|
| PRIMARY ACREAGE   | 0.00 | 0.0000% |               |
| SECONDARY ACREAGE | 0.09 | 8.3333% | Weed & Debris |

New parcel# 14-29-252-065  
"S" account # 0

|                |           |
|----------------|-----------|
| Total Tax      | \$ 90.75  |
| Less Prepay    | \$ -      |
| Total Due      | \$ 90.75  |
| Total Penalty  | \$ 2.27   |
| Other Interest | \$ -      |
| Dist Admin Fee | \$ 8.33   |
| TOTAL DUE      | \$ 101.35 |
| Collections    | \$ -      |
| Balance Due    | \$ 101.35 |

PARCEL

SEG

14-29-252-059 - 102

PERCENT OF TOTAL

|                   |      |         |               |
|-------------------|------|---------|---------------|
| PRIMARY ACREAGE   | 0.00 | 0.0000% |               |
| SECONDARY ACREAGE | 0.02 | 1.8519% | Weed & Debris |

New parcel# 14-29-252-066  
"S" account # 0

|                |          |
|----------------|----------|
| Total Tax      | \$ 20.17 |
| Less Prepay    | \$ -     |
| Total Due      | \$ 20.17 |
| Total Penalty  | \$ 0.50  |
| Other Interest | \$ -     |
| Dist Admin Fee | \$ 1.85  |
| TOTAL DUE      | \$ 22.52 |
| Collections    | \$ -     |
| Balance Due    | \$ 22.52 |

PARCEL

SEG

14-29-252-059 - 103

PERCENT OF TOTAL

|                   |      |         |               |
|-------------------|------|---------|---------------|
| PRIMARY ACREAGE   | 0.00 | 0.0000% |               |
| SECONDARY ACREAGE | 0.01 | 0.9259% | Weed & Debris |

New parcel# 14-29-252-067  
"S" account # 0

|                |          |
|----------------|----------|
| Total Tax      | \$ 10.08 |
| Less Prepay    | \$ -     |
| Total Due      | \$ 10.08 |
| Total Penalty  | \$ 0.25  |
| Other Interest | \$ -     |
| Dist Admin Fee | \$ 0.93  |
| TOTAL DUE      | \$ 11.26 |
| Collections    | \$ -     |

|                         |                     |          |               |  |                |    |        |
|-------------------------|---------------------|----------|---------------|--|----------------|----|--------|
|                         |                     |          |               |  | Balance Due    | \$ | 11.26  |
| <hr/>                   |                     |          |               |  |                |    |        |
| PARCEL                  | SEG                 |          |               |  |                |    |        |
|                         | 14-29-252-059 - 104 |          |               |  |                |    |        |
| <u>PERCENT OF TOTAL</u> |                     |          |               |  |                | \$ | -      |
| PRIMARY ACREAGE         | 0.00                | 0.0000%  |               |  |                | \$ | -      |
| SECONDARY ACREAGE       | 0.14                | 12.9630% | Weed & Debris |  |                | \$ | -      |
|                         |                     |          |               |  | Total Tax      | \$ | 141.17 |
|                         |                     |          |               |  | Less Prepay    | \$ | -      |
|                         |                     |          |               |  | Total Due      | \$ | 141.17 |
|                         |                     |          |               |  | Total Penalty  | \$ | 3.53   |
|                         |                     |          |               |  | Other Interest | \$ | -      |
|                         |                     |          |               |  | Dist Admin Fee | \$ | 12.96  |
|                         |                     |          |               |  | TOTAL DUE      | \$ | 157.66 |
|                         |                     |          |               |  | Collections    | \$ | -      |
|                         |                     |          |               |  | Balance Due    | \$ | 157.66 |
| <hr/>                   |                     |          |               |  |                |    |        |
| PARCEL                  | SEG                 |          |               |  |                |    |        |
|                         | 14-29-252-059 - 105 |          |               |  |                |    |        |
| <u>PERCENT OF TOTAL</u> |                     |          |               |  |                | \$ | -      |
| PRIMARY ACREAGE         | 0.00                | 0.0000%  |               |  |                | \$ | -      |
| SECONDARY ACREAGE       | 0.14                | 12.9630% | Weed & Debris |  |                | \$ | -      |
|                         |                     |          |               |  | Total Tax      | \$ | 141.17 |
|                         |                     |          |               |  | Less Prepay    | \$ | -      |
|                         |                     |          |               |  | Total Due      | \$ | 141.17 |
|                         |                     |          |               |  | Total Penalty  | \$ | 3.53   |
|                         |                     |          |               |  | Other Interest | \$ | -      |
|                         |                     |          |               |  | Dist Admin Fee | \$ | 12.96  |
|                         |                     |          |               |  | TOTAL DUE      | \$ | 157.66 |
|                         |                     |          |               |  | Collections    | \$ | -      |
|                         |                     |          |               |  | Balance Due    | \$ | 157.66 |
| <hr/>                   |                     |          |               |  |                |    |        |
| PARCEL                  | SEG                 |          |               |  |                |    |        |
|                         | 14-29-252-059 - 106 |          |               |  |                |    |        |
| <u>PERCENT OF TOTAL</u> |                     |          |               |  |                | \$ | -      |
| PRIMARY ACREAGE         | 0.00                | 0.0000%  |               |  |                | \$ | -      |
| SECONDARY ACREAGE       | 0.15                | 13.8889% | Weed & Debris |  |                | \$ | -      |
|                         |                     |          |               |  | Total Tax      | \$ | 151.25 |
|                         |                     |          |               |  | Less Prepay    | \$ | -      |
|                         |                     |          |               |  | Total Due      | \$ | 151.25 |
|                         |                     |          |               |  | Total Penalty  | \$ | 3.78   |
|                         |                     |          |               |  | Other Interest | \$ | -      |
|                         |                     |          |               |  | Dist Admin Fee | \$ | 13.89  |
|                         |                     |          |               |  | TOTAL DUE      | \$ | 168.92 |
|                         |                     |          |               |  | Collections    | \$ | -      |
|                         |                     |          |               |  | Balance Due    | \$ | 168.92 |
| <hr/>                   |                     |          |               |  |                |    |        |
| PARCEL                  | SEG                 |          |               |  |                |    |        |
|                         | 14-29-252-059 - 107 |          |               |  |                |    |        |
| <u>PERCENT OF TOTAL</u> |                     |          |               |  |                | \$ | -      |
| PRIMARY ACREAGE         | 0.00                | 0.0000%  |               |  |                | \$ | -      |
| SECONDARY ACREAGE       | 0.21                | 19.4444% | Weed & Debris |  |                | \$ | -      |
|                         |                     |          |               |  | Total Tax      | \$ | 211.74 |
|                         |                     |          |               |  | Less Prepay    | \$ | -      |
|                         |                     |          |               |  | Total Due      | \$ | 211.74 |
|                         |                     |          |               |  | Total Penalty  | \$ | 5.30   |
|                         |                     |          |               |  | Other Interest | \$ | -      |
|                         |                     |          |               |  | Dist Admin Fee | \$ | 19.45  |
|                         |                     |          |               |  | TOTAL DUE      | \$ | 236.49 |
|                         |                     |          |               |  | Collections    | \$ | -      |
|                         |                     |          |               |  | Balance Due    | \$ | 236.49 |
| <hr/>                   |                     |          |               |  |                |    |        |
| PARCEL                  | SEG                 |          |               |  |                |    |        |
|                         | 14-29-252-059 - 108 |          |               |  |                |    |        |
| <u>PERCENT OF TOTAL</u> |                     |          |               |  |                | \$ | -      |

|                   |               |          |               |                |           |
|-------------------|---------------|----------|---------------|----------------|-----------|
| PRIMARY ACREAGE   | 0.00          | 0.0000%  |               | \$             | -         |
| SECONDARY ACREAGE | 0.17          | 15.7407% | Weed & Debris | \$             | 171.42    |
|                   |               |          |               | Total Tax      | \$ 171.42 |
| New parcel#       | 14-29-252-072 |          |               | Less Prepay    | \$ -      |
| "S" account #     | 0             |          |               | Total Due      | \$ 171.42 |
|                   |               |          |               | Total Penalty  | \$ 4.29   |
|                   |               |          |               | Other Interest | \$ -      |
|                   |               |          |               | Dist Admin Fee | \$ 15.74  |
|                   |               |          |               | TOTAL DUE      | \$ 191.45 |
|                   |               |          |               | Collections    | \$ -      |
|                   |               |          |               | Balance Due    | \$ 191.45 |

|                   |               |          |               |                  |           |   |
|-------------------|---------------|----------|---------------|------------------|-----------|---|
| PARCEL            | SEG           |          |               |                  | \$        | - |
| 14-29-252-059     | 109           |          |               |                  | \$        | - |
|                   |               |          |               | PERCENT OF TOTAL | \$        | - |
| PRIMARY ACREAGE   | 0.00          | 0.0000%  |               | \$               | -         |   |
| SECONDARY ACREAGE | 0.15          | 13.8889% | Weed & Debris | \$               | 151.25    |   |
|                   |               |          |               | Total Tax        | \$ 151.25 |   |
| New parcel#       | 14-29-252-073 |          |               | Less Prepay      | \$ -      |   |
| "S" account #     | 0             |          |               | Total Due        | \$ 151.25 |   |
|                   |               |          |               | Total Penalty    | \$ 3.78   |   |
|                   |               |          |               | Other Interest   | \$ -      |   |
|                   |               |          |               | Dist Admin Fee   | \$ 13.89  |   |
|                   |               |          |               | TOTAL DUE        | \$ 168.92 |   |
|                   |               |          |               | Collections      | \$ -      |   |
|                   |               |          |               | Balance Due      | \$ 168.92 |   |

|                          |      |           |                   |                        |           |
|--------------------------|------|-----------|-------------------|------------------------|-----------|
| TOTAL ACREAGE- Primary   | 0.00 | 0.0000%   | TOTAL OF PORTIONS | \$                     | 1,089.00  |
| TOTAL ACREAGE- Secondary | 1.08 | 100.0000% | DELINQUENT TAX    | \$                     | 1,089.00  |
|                          | 1.08 |           | DIFFERENCE        | \$                     | -         |
|                          |      |           |                   | DELINQUENT PEN/INT/FEE |           |
|                          |      |           |                   | Penalty                | \$ 27.23  |
|                          |      |           |                   | Other Interest         | \$ -      |
|                          |      |           |                   | Dist Admin Fee         | \$ 100.00 |
|                          |      |           |                   | TOTAL OF PORTIONS      |           |
|                          |      |           |                   | Total Penalty          | \$ 27.23  |
|                          |      |           |                   | Other Interest         | \$ -      |
|                          |      |           |                   | Dist Admin Fee         | \$ 100.00 |