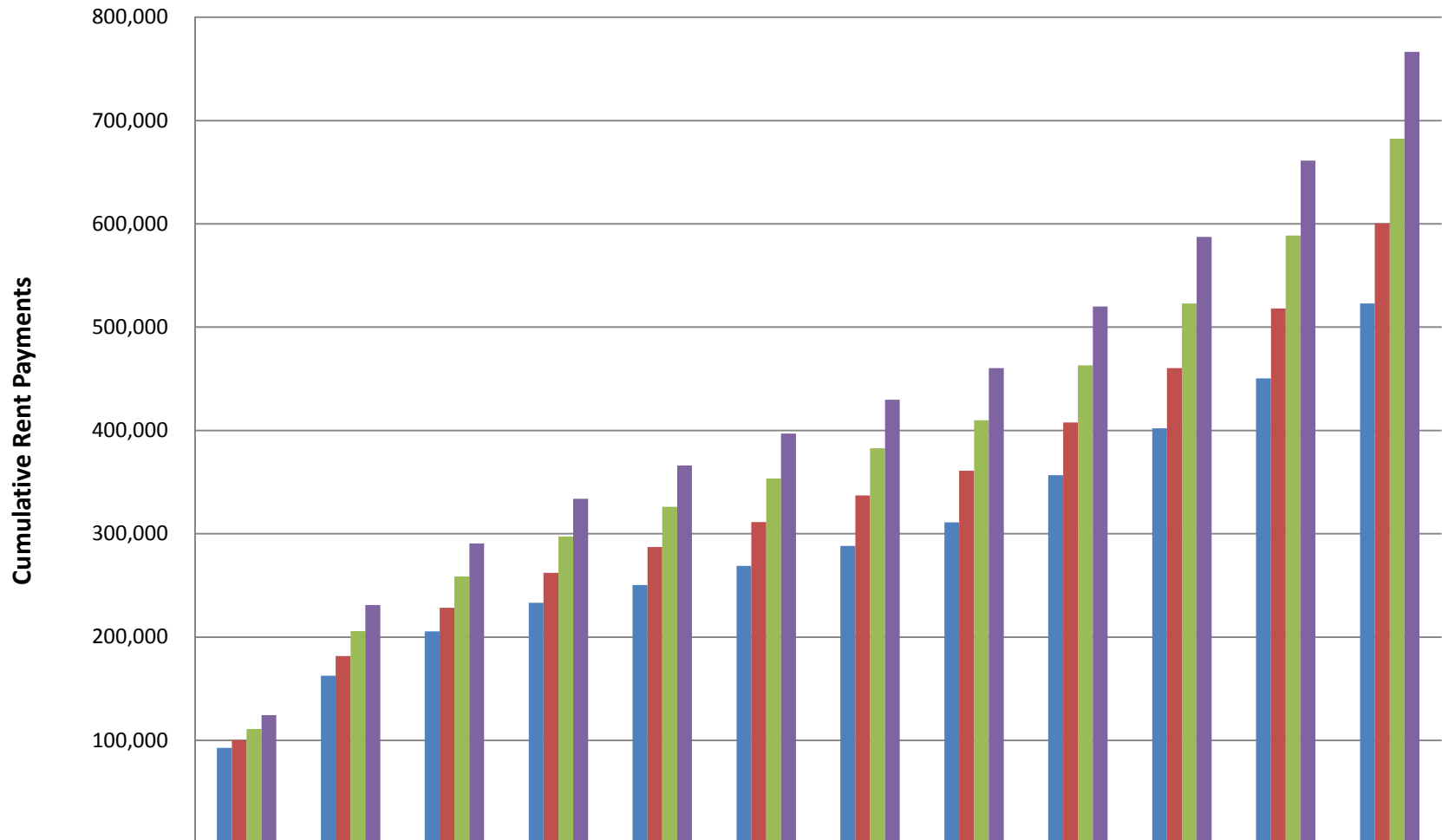
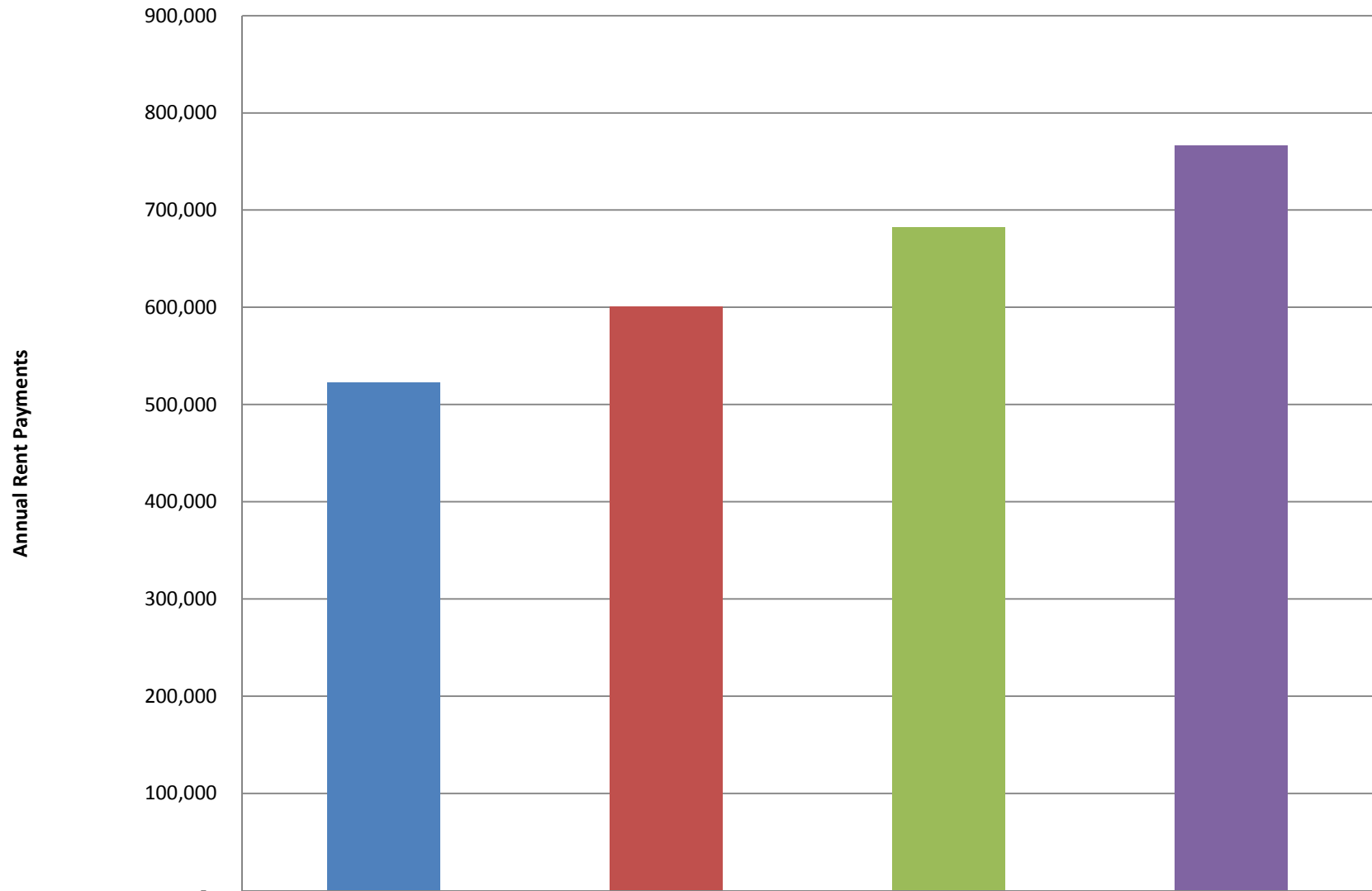


Cumulative Rent Payments to City



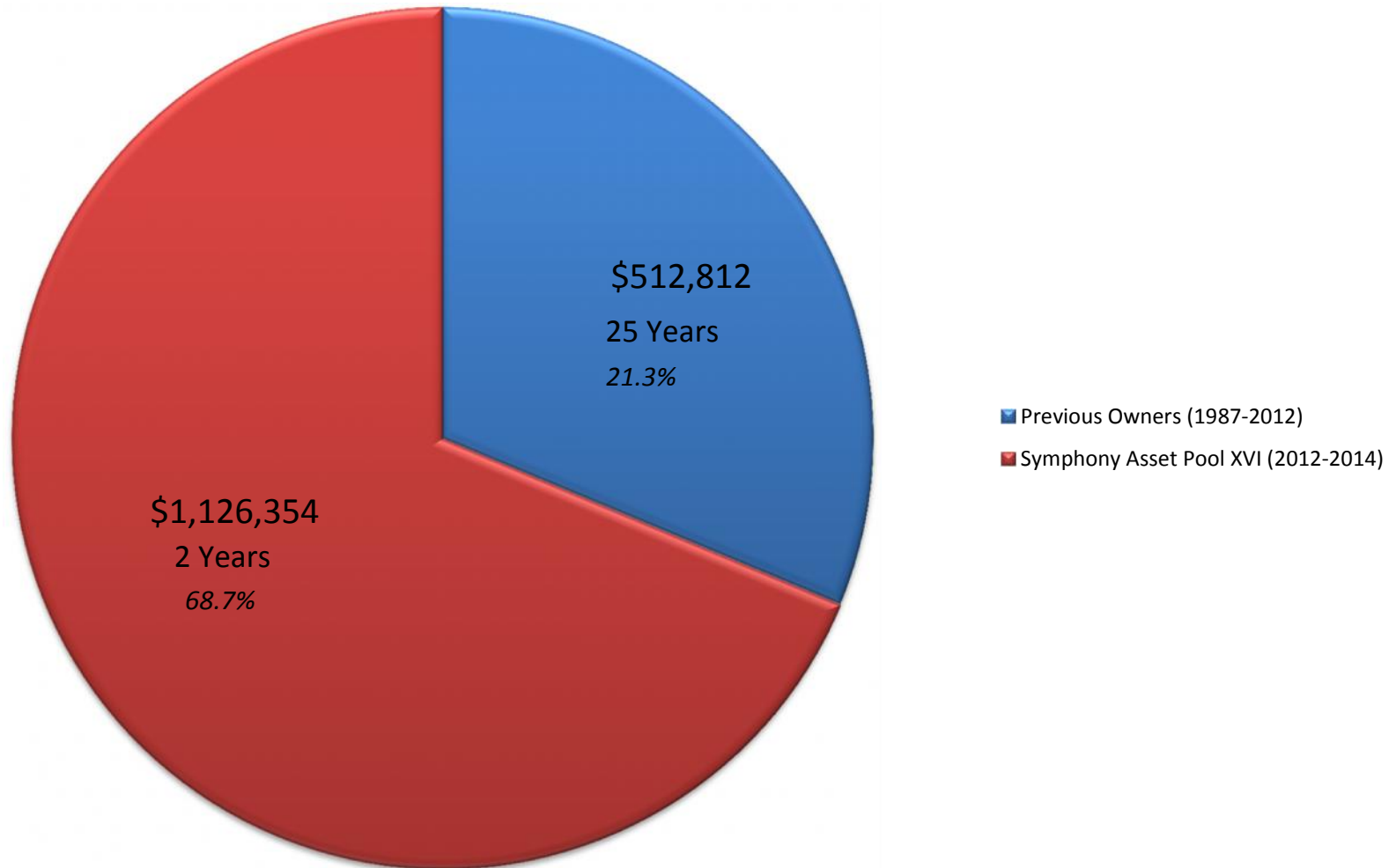
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ 2012-2013 City Rent	92,730	162,560	205,406	233,296	250,303	268,874	288,369	311,051	356,641	402,068	450,493	522,882
■ 2013-2014 City Rent	100,314	181,665	228,226	262,098	287,285	311,459	337,176	361,088	407,815	460,443	518,210	600,560
■ 2014-2015 City Rent	110,892	205,786	* 258,774	* 297,321	* 325,984	* 353,496	* 382,761	* 409,974	* 463,151	* 523,042	* 588,783	* 682,500
■ 2015-2016 City Rent	* 124,532	* 231,098	* 290,603	* 333,891	* 366,081	* 396,976	* 429,841	* 460,401	* 520,119	* 587,377	* 661,204	* 766,448

Annual Rent Paid to City



	2012-2013 Total	2013-2014 Total	*2014-2015 YTD Total	*2015-2016 YTD Total
Annual Rent Paid to City	522,882	600,560	682,500	766,448

Total Lease Payments to City



*Total Payments received of \$1,639,166 taken from city assumptions.