

TAX & PRORATION SUMMARY

Buyer: Boone Cty Bd of Education
Seller: Toyota Motor Engineering
Lender: N/A (Cash)
Settlement Agent: Adams, Stepner, Woltermann & Dusing, P.L.L.C.
 (859)394-6200
Place of Settlement: 40 West Pike Street
 Covington, KY 41011
Settlement Date: December 15, 2017
Property Location: Lots 6A, 7A and 8 of Circleport III
 Erlanger, KY 41018
Proration Date: December 15, 2017

	City/Town Taxes			Boone Co. Taxes			Kenton Co. Taxes		
Status of Current Period	Pay/Paid by Seller			Pay/Paid by Seller			Pay/Paid by Seller		
Current Tax Period	07/01 thru 06/30			01/01 thru 12/31			01/01 thru 12/31		
Prorate On	168 Days Of 365			349 Days Of 365			349 Days Of 365		
Percent of period gone	46.02740			95.61640			95.61640		
	Tax Value	Est. Tax	Amount Paid	Tax Value	Est. Tax	Amount Paid	Assessed Value	Est. Tax	Amount Paid
Real/Prorations for EST		485.80			148,978.62			1,525.52	
Total Real		485.80			148,978.62			1,525.52	
Total Buyer's Portion		262.20			6,530.57			66.87	
Sellers Portion of Real		223.60			142,448.05			1,458.65	
Total Seller Portion		223.60			142,448.05			1,458.65	

Boone Cty Bd of Education

Toyota Motor Engineering
