

| Abstract # | Owner Name | Assessed Value | Audit Date | Tax Paid | Penalty Paid | Interest Paid | Total Paid | Previous Invoice | TMA Portion |
|-----------------------------|------------------------------|----------------|------------|------------|--------------|---------------|---------------|------------------|---------------------|
| 0001500803-2017-2009-0000-0 | SIEMENS ENERGY INC NC001-SEI | 5,224,036 | 12/6/2012 | 43,813.99 | - | - | 43,813.99 | #N/A | 12,706.06 |
| 0001500803-2017-2010-0000-0 | SIEMENS ENERGY INC NC001-SEI | 3,238,760 | 12/6/2012 | 27,163.48 | - | - | 27,163.48 | #N/A | 7,877.41 |
| 0001500803-2017-2011-0000-0 | SIEMENS ENERGY INC NC001-SEI | 6,484,738 | 12/6/2012 | 52,954.37 | - | - | 52,954.37 | #N/A | 15,356.77 |
| 0001500803-2017-2012-0000-0 | SIEMENS ENERGY INC NC001-SEI | 3,019,133 | 12/6/2012 | 23,917.57 | - | - | 23,917.57 | #N/A | 6,936.10 |
| 0001500803-2017-2014-0000-0 | SIEMENS ENERGY INC NC001-SEI | 3,881,050 | 12/6/2012 | 31,657.72 | - | - | 31,657.72 | #N/A | 9,180.74 |
| | | 21,847,717 | | 179,507.13 | - | - | \$ 179,507.13 | #N/A | \$ 52,057.07 |

check amount \$ 52,057.07