Colonial Estates – 3 separate parcels – (roughly 400 units)

| | Parcel 1 | Parcel 2 | Parcel 3 |
|-------------------------|------------|------------|------------|
| 2018 Specials Due | 36,343.75 | 38,170.33 | 16,644.44 |
| - 2018 Special Balance | 329,690.75 | 303,393.23 | 155,419.64 |
| 2022 Specials Due | 4,466.82 | 0 | 0 |
| - 2022 Specials Balance | 28,853.16 | 0 | 0 |
| | | | |
| | | | |



Check here to request receipt (No receipt will be sent unless requested)

> Parcel Number: 0666-001-001 Statement Number: 16481

> > MILTON RUE CO **COLONIAL ESTATES** 1501 E BISMARCK EXPY BISMARCK ND 58504-6756

MP#



0666-001-001

| Total tax due Less 5% discount | 64,961.99 1,430.91 |
|---|-----------------------|
| Amount due by February 15, 2019 | 63,531.08 |
| Or pay in two installments (with no disc Payment 1: Pay by March 1, 2019 Payment 2: Pay by October 15, 2019 | 50,652.87 |

MAKE CHECK PAYABLE TO:

Burleigh County Treasurer PO Box 5518 Bismarck, ND 58506-5518 Phone: 701.222.6694

2018 Burleigh County Real Estate Tax Statement

Parcel Number 0666-001-001 Jurisdiction 010101

Owner MILTON RUE CO **Physical Location** 1501 E BISMARCK EXPY

BISMARCK, ND

Legal Description

Addition Name: COLONIAL ESTATES 1ST BLK:1

COLONIAL ESTATES 1ST Block: 1 ALL BLOCKS 1,2,3,4

| Legislative tax relief (3-year comparison) Legislative tax relief | 2016 17,493.21 | 2017 16,575.39 | 2018 17,492.97 |
|---|---|---|---|
| Tax distribution (3-year comparison): True and Full Value Taxable Value Less: Homestead credit Disabled Veterans credit | 2016 2,276,700 113,835 0 0 | 2017 2,388,900 119,445 0 | 2018 2,513,900 125,695 0 |
| Net Taxable Value | 113,835 | 119,445 | 125,695 |
| Total mill levy | 238.930 | 232.900 | 227.680 |
| Taxes By District (in dollars): City County Park School (after State Reduction) State | 6,489.71 5,210.22 3,947.82 11,437.01 113.84 | 6,809.58 4,378.82 4,098.16 12,412.74 119.44 | 7,149.52 3,979.48 4,302.56 13,060.98 125.70 |
| Consolidated Tax Less: 12% state-paid tax credit | 27,198.60 3,263.83 | 27,818.74 0.00 | 28,618.24 0.00 |
| Net consolidated tax | 23,934.77 | 27,818.74 | 28,618.24 |
| Net effective tax rate | 1.05% | 1.16% | 1.14% |

| 2018 TAX BREAKDOWN | |
|---|-----------|
| Net consolidated tax | 28,618.24 |
| Plus: Special Assessments | 36,343.75 |
| Total tax due | 64,961.99 |
| Less: 5% discount, | |
| if paid by February 15, 2019 | 1,430.91 |
| Amount due by February 15, 2019 | 63,531.08 |
| Or pay in two installments (with no disco | ount): |
| Payment 1: Pay by March 1, 2019 | 50,652.87 |
| Payment 2: Pay by October 15, 2019 | 14,309.12 |

Statement No: 16481

| Special Assessments | |
|-------------------------|------------|
| Principal | 33,141.19 |
| Interest | 3,202.56 |
| Installment payment due | 36,343.75 |
| Remaining balance due | 329,690.62 |

To pay the city specials remaining balance, make your payment directly to the City of Bismarck, PO Box 5503, Bismarck, ND 58506

See Important Information On Back Please keep this portion for your records.

No receipt will be sent unless requested.

FOR ASSISTANCE CONTACT:

Office: **Burleigh County Treasurer**

221 N 5th Street Bismarck, ND 58501

701.222.6694

Check here to request receipt (No receipt will be sent unless requested)

> Parcel Number: 0667-001-001 Statement Number: 16482

> > MILTON RUE CO COLONIAL ESTATES 1501 E BISMARCK EXPY BISMARCK ND 58504-6756

MP#



0667-001-001

| Total tax due Less 5% discount | 58,157.22 999.34 |
|--|---------------------|
| Amount due by February 15, 2019 | 57,157.88 |
| Or pay in two installments (with no disconsequent 1: Pay by March 1, 2019 Payment 2: Pay by October 15, 2019 | 48,163.78 |

MAKE CHECK PAYABLE TO:

Burleigh County Treasurer PO Box 5518 Bismarck, ND 58506-5518 Phone: 701.222.6694

2018 Burleigh County Real Estate Tax Statement

Parcel Number 0667-001-001

Jurisdiction 010101

Owner MILTON RUE CO Physical Location 1501 E BISMARCK I

2016

1501 E BISMARCK EXPY BISMARCK, ND

2017

2018

Legal Description

Addition Name: COLONIAL ESTATES 2ND

BLK:1

COLONIAL ESTATES 2ND Block: 1 ALL BLK 1 & S1/2 OF VAC

LOVETT AVE BETWEEN S 17TH & S 18TH ST

Legislative tax relief

(3-year comparison)

| Legislative tax relief | 12,219.98 | 11,578.28 | 12,217.04 |
|---|---|---|---|
| Tax distribution (3-year comparison): True and Full Value Taxable Value Less: Homestead credit Disabled Veterans credit | 2016 1,590,400 79,520 0 | 2017 1,668,700 83,435 0 0 | 2018 1,755,700 87,785 0 0 |
| Net Taxable Value | 79,520 | 83,435 | 87,785 |
| Total mill levy | 238.930 | 232.900 | 227.680 |
| Taxes By District (in dollars): City County Park School (after State Reduction) State | 4,533.46 3,639.59 2,757.75 7,989.39 79.52 | 4,756.63 3,058.74 2,862.66 8,670.54 83.44 | 4,993.22 2,779.27 3,004.88 9,121.74 87.78 |
| Consolidated Tax Less: 12% state-paid tax credit | 18,999.71 2,279.97 | 19,432.01 0.00 | 19,986.89 0.00 |
| Net consolidated tax | 16,719.74 | 19,432.01 | 19,986.89 |
| Net effective tax rate | 1.05% | 1.16% | 1.14% |

| 2018 TAX BREAKDOWN Net consolidated tax Plus: Special Assessments | 19,986.89 38,170.33 |
|---|------------------------|
| Total tax due | 58,157.22 |
| Less: 5% discount, if paid by February 15, 2019 | 999.34 |
| Amount due by February 15, 2019 | 57,157.88 |
| Or pay in two installments (with no discour Payment 1: Pay by March 1, 2019 | nt): 48,163.78 |

Statement No: 16482

9,993.44

| Special Assessments | |
|-------------------------|------------|
| Principal | 33,611.68 |
| Interest | 4,558.65 |
| Installment payment due | 38,170.33 |
| Remaining balance due | 303,393.23 |

To pay the city specials remaining balance, make your payment directly to the City of Bismarck, PO Box 5503, Bismarck, ND 58506

See Important Information On Back Please keep this portion for your records.

No receipt will be sent unless requested.

Payment 2: Pay by October 15, 2019

FOR ASSISTANCE CONTACT:

Office: Burleigh County Treasurer

221 N 5th Street Bismarck, ND 58501

Phone: 701.222.6694

Check here to request receipt
(No receipt will be sent unless requested)

Parcel Number: 0668-001-001 Statement Number: 16483

> MILTON RUE CO COLONIAL ESTATES 1501 BISMARCK EXPY BISMARCK ND 58504-6756

MP #



0668-001-001

| Total tax due Less 5% discount | 32,586.60 797.11 |
|--|---------------------|
| Amount due by February 15, 2019 | 31,789.49 |
| Or pay in two installments (with no disc | ount): |
| Payment 1: Pay by March 1, 2019 | 24,615.52 |
| Payment 2: Pay by October 15, 2019 | 7,971.08 |

MAKE CHECK PAYABLE TO:

Burleigh County Treasurer PO Box 5518 Bismarck, ND 58506-5518 Phone: 701.222.6694

2018 Burleigh County Real Estate Tax Statement

Parcel Number 0668-001-001

Jurisdiction 010101

Owner MILTON RUE CO Physical Location 1501 E BISMARCK EXPY BISMARCK, ND

2016

2017

2018

Legal Description

Addition Name: COLONIAL ESTATES 3RD

BLK:1

COLONIAL ESTATES 3RD Block: 1 ALL OF B1, COLONIAL ESTATES

3RD & LOTS 5 - 6 B1 RUES SUBDIVISION

| Legislative tax relief | |
|------------------------|---|
| (3-year comparison) |) |

| Legislative tax relief | 9,718.20 | 9,206.70 | 9,744.70 |
|---|---|---|---|
| Tax distribution (3-year comparison): True and Full Value Taxable Value Less: Homestead credit Disabled Veterans credit | 2016 1,264,800 63,240 0 | 2017 1,326,900 66,345 0 | 2018 1,400,400 70,020 0 |
| Net Taxable Value | 63,240 | 66,345 | 70,020 |
| Total mill levy | 238.930 | 232.900 | 227.680 |
| Taxes By District (in dollars): City County Park School (after State Reduction) State | 3,605.30 2,894.55 2,193.16 6,353.68 63.24 | 3,782.33 2,432.21 2,276.30 6,894.57 66.34 | 3,982.74 2,216.84 2,396.78 7,275.78 70.02 |
| Consolidated Tax Less: 12% state-paid tax credit | 15,109.93 1,813.19 | 15,451.75 0.00 | 15,942.16 0.00 |
| Net consolidated tax | 13,296.74 | 15,451.75 | 15,942.16 |
| Net effective tax rate | 1.05% | 1.16% | 1.14% |

| Or pay in two installments (with no disco | |
|---|------------------------|
| Amount due by February 15, 2019 | 31,789.49 |
| Less: 5% discount, if paid by February 15, 2019 | 797.11 |
| Total tax due | 32,586.60 |
| 2018 TAX BREAKDOWN Net consolidated tax Plus: Special Assessments | 15,942.16 16,644.44 |

Statement No: 16483

| Payment 1: Pay by March 1, 2019 | 24,615.52 |
|------------------------------------|-----------|
| Payment 2: Pay by October 15, 2019 | 7,971.08 |
| | |

| Special Assessments | |
|-------------------------|------------|
| Principal | 15,309.77 |
| Interest | 1,334.67 |
| Installment payment due | 16,644.44 |
| Remaining balance due | 155,419.64 |

To pay the city specials remaining balance, make your payment directly to the City of Bismarck, PO Box 5503, Bismarck, ND 58506

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FOR ASSISTANCE CONTACT:

Office: Burleigh County Treasurer

221 N 5th Street Bismarck, ND 58501

Phone: 701.222.6694

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> Parcel Number: 0666-001-001 **Statement Number: 16327**

> > COLONIAL ESTATES OF BISMARCK LLC %HAVENPARK CAPITAL PARTNERS LLC 51 W CENTER ST STE 600 **OREM UT 84057**



0666-001-001

| Total tax due Less 5% discount | 44,889.38 2,021.13 |
|--|---------------------------------|
| Amount due by February 15, 2023 $=$ | 42,868.25 |
| Or pay in two installments (with no disco Payment 1: Pay by March 1, 2023 Payment 2: Pay by October 16, 2023 | unt): 24,678.10 20,211.28 |

Statement No: 16327

MAKE CHECK PAYABLE TO:

Burleigh County Treasurer PO Box 5518 Bismarck, ND 58506-5518

MP#

Detach and return with payment

2022 Burleigh County Real Estate Tax Statement

Jurisdiction **Parcel Number** 0666-001-001 010101

Owner **Physical Location**

COLONIAL ESTATES OF BISMARCK L 1501 E BISMARCK EXPY

BISMARCK, ND

Legal Description

Addition Name: COLONIAL ESTATES 1ST BLK:1

COLONIAL ESTATES 1ST Block: 1 ALL BLOCKS 1,2,3,4

| Legislative tax relief (3-year comparison) Legislative tax relief | 2020 21,934.74 | 2021 21,759.00 | 2022 21,928.23 |
|---|--|--|--|
| Tax distribution (3-year comparison): True and Full Value Taxable Value Less: Homestead credit Disabled Veterans credit | 2020 3,167,700 158,385 0 | 2021 3,145,500 157,275 0 | 2022 3,181,000 159,050 0 |
| Net Taxable Value | 158,385 | 157,275 | 159,050 |
| Total mill levy | 244.940 | 254.140 | 254.150 |
| Taxes By District (in dollars): City County Park School (after State Reduction) State | 10,881.04 5,442.11 5,336.00 16,977.30 158.38 | 12,228.12 5,410.24 5,315.92 16,858.31 157.28 | 12,386.80 5,449.06 5,379.08 17,048.56 159.06 |
| Consolidated tax | 38,794.83 | 39,969.87 | 40,422.56 |
| Net effective tax rate | <u>1.22%</u> | 1.27% | 1.27% |

| 2022 TAX | BREAKDOWN | |
|---------------------|---|-----------|
| Net cons | olidated tax | 40,422.56 |
| Plus: Spe | ecial Assessments | 4,466.82 |
| Total tax | due | 44,889.38 |
| Less: 5% | discount, | |
| if pai | d by February 15, 2023 | 2,021.13 |
| Amount | due by February 15, 2023 | 42,868.25 |
| Or pay in t | wo installments (with no disco | ount): |
| | 1: Pay by March 1, 2023 | 24,678.10 |
| | 2: Pay by October 16, 2023 | 20,211.28 |
| Special | Assessments | |
| Princi | | 3,606.64 |
| Intere | | 860.18 |
| | ment payment due | 4,466.82 |
| Rema | ining balance due | 28,853.16 |
| make yo Bismarci | the city specials remaining bal ur payment directly to the Cit k, PO Box 5503, Bismarck, N 01.355.1600 | y of |
| Please ke | portant Information On Bac eep this portion for your recor pt will be sent unless requeste | ds. |
| FOR ASSI | STANCE CONTACT: | |
| Office: | Burleigh County Treasurer 221 N 5th Street | |

Bismarck, ND 58501

701.222.6694 Website: www.burleighco.com

__ Check here to request receipt (No receipt will be sent unless requested)

> Parcel Number: 0667-001-001 **Statement Number: 16328**

> > COLONIAL ESTATES OF BISMARCK LLC %HAVENPARK CAPITAL PARTNERS LLC 51 W CENTER ST STE 600 **OREM UT 84057**



0667-001-001

| Total tax due Less 5% discount | 30,002.41 1,500.12 |
|---|-----------------------|
| Amount due by February 15, 2023 | 28,502.29 |
| Or pay in two installments (with no disc Payment 1: Pay by March 1, 2023 Payment 2: Pay by October 16, 2023 | 15,001.21 |

MAKE CHECK PAYABLE TO:

Burleigh County Treasurer PO Box 5518 Bismarck, ND 58506-5518

MP#

Detach and return with payment

2022 Burleigh County Real Estate Tax Statement

Parcel Number Jurisdiction 0667-001-001 010101

Physical Location Owner

COLONIAL ESTATES OF BISMARCK L 1501 E BISMARCK EXPY

BISMARCK, ND

Legal Description

Addition Name: COLONIAL ESTATES 2ND

COLONIAL ESTATES 2ND Block: 1 ALL BLK 1 & S1/2 OF VAC

LOVETT AVE BETWEEN S 17TH & S 18TH ST

Legislative tax relief (3-year comparison)

| (3-year comparison) Legislative tax relief | 2020 15,322.54 | 2021 16,169.67 | 2022 16,275.55 |
|---|---|---|---|
| Tax distribution (3-year comparison): True and Full Value Taxable Value Less: Homestead credit Disabled Veterans credit | 2020 2,212,800 110,640 0 | 2021 2,337,500 116,875 0 | 2022 2,361,000 118,050 0 |
| Net Taxable Value | 110,640 | 116,875 | 118,050 |
| Total mill levy | 244.940 | 254.140 | 254.150 |
| Taxes By District (in dollars): City County Park School (after State Reduction) State | 7,600.96 3,801.58 3,727.46 11,859.52 110.64 | 9,087.04 4,020.48 3,950.38 12,527.84 116.88 | 9,193.75 4,044.37 3,992.45 12,653.79 118.05 |
| Consolidated tax | <u>27,100.16</u> | 29,702.62 | 30,002.41 |
| Net effective tax rate | <u>1.22%</u> | 1.27% | 1.27% |

| 2022 TAX BREAKDOWN Net consolidated tax Plus: Special Assessments | 30,002.41 0.00 |
|---|-------------------|
| Total tax due | 30,002.41 |
| Less: 5% discount, if paid by February 15, 2023 | 1,500.12 |
| Amount due by February 15, 2023 | 28,502.29 |
| Or pay in two installments (with no disc | |
| Payment 1: Pay by March 1, 2023 | 15,001.21 |
| Payment 2: Pay by October 16, 2023 | 15,001.20 |

Statement No: 16328

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FOR ASSISTANCE CONTACT:

Office: **Burleigh County Treasurer**

221 N 5th Street Bismarck, ND 58501

701.222.6694 Phone:

Check here to request receipt (No receipt will be sent unless requested)

> Parcel Number: 0668-001-001 Statement Number: 16329

> > COLONIAL ESTATES OF BISMARCK LLC %HAVENPARK CAPITAL PARTNERS LLC 51 W CENTER ST STE 600 OREM UT 84057



0668-001-001

| Total tax due Less 5% discount | 20,569.63 1,028.48 |
|---|-----------------------|
| Amount due by February 15, 2023 | 19,541.15 |
| Or pay in two installments (with no disc Payment 1: Pay by March 1, 2023 Payment 2: Pay by October 16, 2023 | 10,284.82 |

MAKE CHECK PAYABLE TO:

Burleigh County Treasurer PO Box 5518 Bismarck, ND 58506-5518

MP#

Detach and return with payment

2022 Burleigh County Real Estate Tax Statement

Parcel Number Jurisdiction 0668-001-001 010101

Owner Physical Location

COLONIAL ESTATES OF BISMARCK L 1501 E BISMARCK EXPY BISMARCK, ND

Legal Description

Addition Name: COLONIAL ESTATES 3RD

BLK:1

COLONIAL ESTATES 3RD Block: 1 ALL OF B1, COLONIAL ESTATES

3RD & LOTS 5 - 6 B1 RUES SUBDIVISION

Legislative tax relief

| (3-year comparison) | 2020 | 2021 | 2022 |
|---|---|---|---|
| Legislative tax relief | 12,190.58 | 11,065.24 | 11,158.52 |
| Tax distribution (3-year comparison): True and Full Value Taxable Value Less: Homestead credit Disabled Veterans credit | 2020 1,760,500 88,025 0 | 2021 1,599,600 79,980 0 | 2022 1,618,700 80,935 0 |
| Net Taxable Value | 88,025 | 79,980 | 80,935 |
| Total mill levy | 244.940 | 254.140 | 254.150 |
| Taxes By District (in dollars): City County Park School (after State Reduction) State | 6,047.32 3,024.52 2,965.56 9,435.43 88.02 | 6,218.44 2,751.30 2,703.32 8,573.08 79.98 | 6,303.22 2,772.83 2,737.21 8,675.43 80.94 |
| Consolidated tax | 21,560.85 | 20,326.12 | 20,569.63 |
| Net effective tax rate | 1.22% | 1.27% | 1.27% |

2020

2021

| 20,569.63 0.00 |
|--------------------------------|
| 20,569.63 |
| 1,028.48 |
| 19,541.15 |
| nt): 10,284.82 10,284.81 |
| |

Statement No: 16329

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FOR ASSISTANCE CONTACT:

Office: Burleigh County Treasurer

221 N 5th Street Bismarck, ND 58501

Phone: 701.222.6694