

Site - Range Road 260

Tax Impact from Debt - Servicing RR260



Includes the following new projects & existing debts:

Traditional Servicing-RR260 Ph 2

24,500,000

Project 16

0

Note: Includes only the tax impact of the planned debentures listed above. Does not include impact of already approved debt financing (not yet taken), general inflationary increases or RMR commitments.