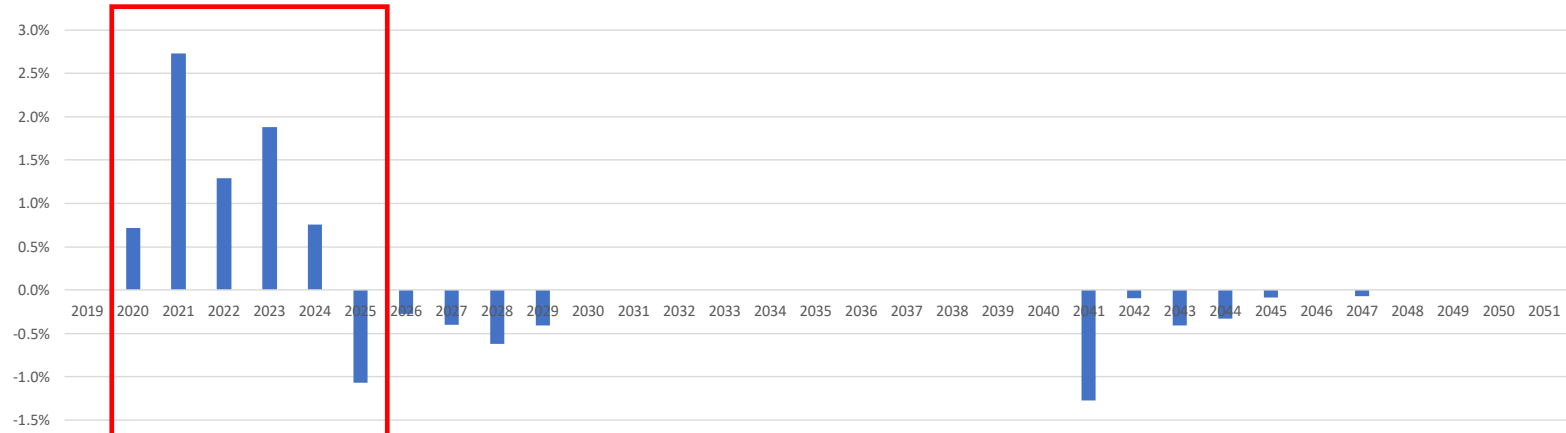


Tax Impact from Existing Debt, New Approved Debt, Operating Costs & Servicing ERN



	2020		2021		2022		2023		2024		2025	
	Tax Requisition		Tax Requisition		Tax Requisition		Tax Requisition		Tax Requisition		Tax Requisition	
	Impacts	% of total	Impacts	% of total	Impacts	% of total	Impacts	% of total	Impacts	% of total	Impacts	% of total
RGD Original	(\$450,600)	-59.5%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Servus Place	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	(\$1,640,452)	115.1%
FH#4	\$0	0.0%	\$162,332	5.5%	\$99,997	6.7%	\$146,488	6.4%	\$802,829	83.0%	\$160,319	-11.3%
RGD Twinning	\$0	0.0%	\$513,878	17.3%	\$120,126	8.1%	\$827,504	36.4%	\$0	0.0%	\$55,193	-3.9%
ERN - Servicing	\$0	0.0%	\$2,188,235	73.7%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Operating Costs FH#4	\$1,207,459	159.5%	\$104,000	3.5%	\$1,268,529	85.2%	\$1,301,651	57.2%	\$164,000	17.0%	\$0	0.0%
Total tax requisition impact	\$756,859	100.0%	\$2,968,445	100.0%	\$1,488,651	100.0%	\$2,275,643	100.0%	\$966,829	100.0%	(\$1,424,940)	100.0%
Total estimated tax impact	0.7%		2.7%		1.3%		1.9%		0.8%		-1.1%	