General Information

Owner Legal Description

FAIRFIELD PATRICK HENRY LLC GREER TRACT 71600.22 SQ FT

c/o FRH REALTY LLC

Mailing Address
Trade Name

5355 MIRA SORRENTO PL#100 SAN DIEGO CA 92121 PATRICK HENRY APTS

Year Built Units 1958 1200103A **Property Class Code Zoning** Lot Size 311-Apartment - Garden RA14-26 71600 Neighborhood# Map Book/Page **Polygon** 870000 061-10 12042063 Site Plan Rezoning Tax Exempt

N/A N/A No

Assessment History

Effective Date	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$3,683,800	\$4,111,400	\$7,795,200
1/1/2023	01- Annual	\$3,683,800	\$3,932,300	\$7,616,100
1/1/2022	01- Annual	\$3,683,800	\$3,474,600	\$7,158,400
1/1/2021	01- Annual	\$3,683,800	\$3,051,100	\$6,734,900
1/1/2020	01- Annual	\$3,683,800	\$2,575,800	\$6,259,600
1/1/2019	01- Annual	\$3,683,800	\$2,402,800	\$6,086,600
1/1/2018	01- Annual	\$3,683,800	\$2,425,000	\$6,108,800
1/1/2017	01- Annual	\$3,683,800	\$1,921,300	\$5,605,100
1/1/2016	01- Annual	\$3,508,400	\$2,075,400	\$5,583,800
1/1/2015	01- Annual	\$3,365,200	\$2,604,900	\$5,970,100
10/1/2014	03- Board of Equalization	\$3,043,000	\$2,858,600	\$5,901,600
1/1/2014	01- Annual	\$3,043,000	\$2,907,500	\$5,950,500

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
FAIRFIELD PATRICK HENRY LLC	8/17/2022	\$30,250,000	4-Multiple RPCs, Not A Coded S	/	20220100015199
PATRICK HENRY 110 LLC	8/15/2011	\$13,850,000	4-Multiple RPCs, Not A Coded S	4479/1919	
PATRICK HENRY APTS LTD PRTNRSHP	3/31/2000	\$5,500,000	4-Multiple RPCs, Not A Coded S	3049/1067	
PATRICK HENRY APTS	10/31/1984	\$2,750,000	4-Multiple RPCs, Not A Coded S	2157/1466	
CAGS-SMITH LIMITED	1/24/1979	\$0	6-Quitclaim	1982/1950	

Neighborhood 870000 Sales between 7/1/2020 and 12/31/2024

RPC	Address	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
17-033-012	1201 N PIERCE ST	4/17/2024	\$31,167,500	4-Multiple RPCs, Not A Coded S	/	20240100004154
17-033-013	1225 N PIERCE ST	4/17/2024	\$31,167,500	4-Multiple RPCs, Not A Coded S	/	20240100004154
17-038-007	1200 N QUEEN ST	4/17/2024	\$14,332,500		/	20240100004155
11-012-031	2121 N WESTMORELAND ST	2/15/2024	\$100,000,000	4-Multiple RPCs, Not A Coded S	/	20240100001658
11-012-030	2121 N WESTMORELAND ST	2/15/2024	\$100,000,000	4-Multiple RPCs, Not A Coded S	/	20240100001658
09-070-001	5723 10th RD N	2/15/2024	\$0	W-Will / R.O.S/L O H	2515/1854	
11-012-032	2121 N WESTMORELAND ST	2/15/2024	\$100,000,000	4-Multiple RPCs, Not A Coded S	/	20240100001658
15-021-007	2400 LANGSTON BLVD	12/23/2023	\$ \$0	A-Correction Deed	/	20240100001139
15-078-027	3275 WASHINGTON BLVD	10/24/2023	\$ \$0		/	20230100012376
17-033-333	1300 N PIERCE ST	8/24/2023	\$0	D-Resub/Declaration	/	20230100009873
17-033-332	1300 N PIERCE ST	8/24/2023	\$0	D-Resub/Declaration	/	20230100009873
17-033-333	1300 N PIERCE ST	8/22/2023	\$9,250,000	B-Not Previously Assessed	/	20230100010176
17-033-332	1300 N PIERCE ST	8/22/2023	\$6,430,000	B-Not Previously Assessed	/	20230100010175
20-028-091	N THOMAS ST	6/28/2023	\$0		/	20230100007391
20-028-090	N THOMAS ST	6/28/2023	\$0	D-Resub/Declaration	/	20230100007391
14-051-019	4420 FAIRFAX DR	5/22/2023	\$11,150,000		/	20230100005625
16-028-017	18th ST N	5/2/2023	\$0	2-Sale or Gift to Relative	/	20230100004625
17-005-005	1621 N ODE ST	4/20/2023	\$100,000	7-Partial Interest	/	20230100004178
17-005-005	1621 N ODE ST	4/20/2023	\$66,000	7-Partial Interest	/	20230100004179
20-015-002	4304 HENDERSON RD	4/7/2023	\$0	7-Partial Interest	/	20230100003825
20-015-002	4304 HENDERSON RD	4/4/2023	\$0	7-Partial Interest	/	20230100003826
20-015-002	4304 HENDERSON RD	2/10/2023	\$0	7-Partial Interest	/	20230100003149
09-064-001	5721 11th ST N	1/12/2023	\$2,050,000		/	20230100000557
34-020-292	2050 S BELL ST	1/9/2023	\$0	D-Resub/Declaration	/	20230100000229
34-020-293	2051 S BELL ST	1/9/2023	\$0	D-Resub/Declaration	/	20230100000229
17-005-005	1621 N ODE ST	12/27/2022	2 \$0	5-Not Market Sale	/	20230100000679
17-033-005	1318 N PIERCE ST	12/22/2022	2 \$11,800,000	4-Multiple RPCs, Not A Coded S	/	20220100020933

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17-033-003	1240 N QUINN ST	12/22/2022	\$11,800,000	4-Multiple RPCs, Not A Coded S	/	20220100020933
17-038-006	1220 N QUEEN ST	12/22/2022	\$11,800,000	4-Multiple RPCs, Not A Coded S	/	20220100020933
34-020-289	220 S 20th ST	12/19/2022	\$0	D-Resub/Declaration	/	2022010020601
34-020-292	2050 S BELL ST	12/19/2022	\$0	D-Resub/Declaration	/	20220100020601
34-020-291	CRYSTAL DR	12/19/2022	\$0	D-Resub/Declaration	/	20220100020601
34-020-293	2051 S BELL ST	12/19/2022		D-Resub/Declaration	/	20220100020601
34-020-290	2100 CRYSTAL DR	12/19/2022		D-Resub/Declaration	/	2022010020601
12-042-063			\$30,250,000	4-Multiple RPCs, Not A Coded S	/	20220100015199
12-042-062	6160 WILSON BLVD	8/17/2022	\$30,250,000	4-Multiple RPCs, Not A Coded S	/	20220100015199
16-033-025	1771 N PIERCE ST	7/12/2022	\$334,642,240		/	20220100013307
17-006-001	1550 CLARENDON BLVD	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-002	16th RD N	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-006	CLARENDON BLVD	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-004	1550 CLARENDON BLVD	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-005	1542 CLARENDON BLVD	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-003	1558 CLARENDON BLVD	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-007	1555 16th RD N	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-032-023	1515 12th ST N	5/20/2022	\$2,500,000		/	20220100010270
17-032-022	1509 12th ST N	5/20/2022	\$1,250,000	L-Land Sale	/	20220100010286
06-001-005	4320 LANGSTON BLVD	4/29/2022	\$89,000,000	4-Multiple RPCs, Not A Coded S	/	20220100008536
06-001-006	4300 LANGSTON BLVD	4/28/2022	\$89,000,000	4-Multiple RPCs, Not A Coded S	/	20220100008636
17-003-001	1501 N PIERCE ST	3/28/2022	\$3,250,000		/	20220100006104
17-003-003	1523 FAIRFAX DR	3/15/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100005283
17-003-003	1523 FAIRFAX DR	3/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100005282
17-037-020	1310 N MEADE ST	2/28/2022	\$6,750,000	15	/	20220100004116
20-003-004	730 N OAKLAND ST		\$2,800,000	1-Foreclosure, Auction, Bankru	/	20220100001205
18-084-003	2525 10th ST N		\$75,000,000		/	20210100039711
15-016-005			\$4,150,000		/	20210100039523
16-026-078	2122 19th ST N	12/3/2021	\$0	5-Not Market Sale	/	20210100038749
15-005-010	1947 N UHLE ST	11/22/2021	\$106,000,000	4-Multiple RPCs, Not A Coded S	/	20210100038454
15-003-009	1919 N VEITCH ST	11/22/2021	\$106,000,000	4-Multiple RPCs, Not A Coded S	/	20210100038454
15-003-010		11/19/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100038453
15-005-010	1947 N UHLE ST	11/19/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100038453

15-003-009	1919 N VEITCH ST	11/19/2021		F-Multiple RPCs Not Market Sal	/	20210100038453
20-028-088	20 N THOMAS ST	11/1/2021		7-Partial Interest	/	20210100035866
15-078-006	3251 WASHINGTON BLVD	8/4/2021		A-Correction Deed		20210100027174
15-078-024	3275 WASHINGTON BLVD	8/4/2021	\$0	A-Correction Deed	/	20210100027174
17-010-210	1600 WILSON BLVD	7/26/2021	\$42,700,000		/	20210100027698
17-010-210	1600 WILSON BLVD	7/23/2021	\$0	D-Resub/Declaration	/	20210100025831
17-010-211	1650 WILSON BLVD	7/23/2021	\$0	D-Resub/Declaration	/	20210100025831
17-010-037	1650 WILSON BLVD	7/23/2021	\$0	D-Resub/Declaration	/	20210100025831
17-010-212	1601 CLARENDON BLVD	7/23/2021	\$0	D-Resub/Declaration	/	20210100025831
15-075-007	1126 N HUDSON ST		\$192,000,000	Coded S	/	20210100025924
15-075-008	N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-016	N HUDSON ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-019	1123 N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-017	1125 N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-018	1205 N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-011	1229 N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-012	1237 N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-013	1220 N HUDSON ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-014	N HUDSON ST		\$192,000,000	Coded S	/	20210100025924
15-075-020	1200 N HUDSON ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-078-024	3275 WASHINGTON BLVD	6/30/2021	\$21,047,490	4-Multiple RPCs, Not A Coded S	/	20210100023397
15-078-006	3251 WASHINGTON BLVD	6/30/2021	\$21,047,490	4-Multiple RPCs, Not A Coded S	/	20210100023397
15-078-026	1227 N IVY ST	6/30/2021	\$21,047,490	4-Multiple RPCs, Not A Coded S	/	20210100023397
20-012-009	525 N THOMAS ST	6/7/2021	\$0	6-Quitclaim	/	20210100020541
17-033-253	1325 N PIERCE ST	5/6/2021	\$8,600,000		/	20210100017181
16-028-017	18th ST N	5/5/2021	\$0	D-Resub/Declaration	/	20210100016798
06-001-034	N TAYLOR ST	5/3/2021	\$0	6-Quitclaim	/	20210100016728
06-001-034	N TAYLOR ST	5/3/2021	\$0	6-Quitclaim	/	20210100016727
16-033-025	1771 N PIERCE ST	4/1/2021	\$0	D-Resub/Declaration	/	20210100012225
08-010-024	2122 N CAMERON ST	3/31/2021	\$1,730,000		/	20210100012145
16-028-009	1731 N VEITCH ST	3/5/2021	\$2,350,000	B-Not Previously Assessed	/	20210100008271
16-028-008	2111 KEY BLVD	2/19/2021	\$0	D-Resub/Declaration	/	202010100006048
16-028-009	1731 N VEITCH ST	2/1/2021	\$0	D-Resub/Declaration	/	20210100006048
17-037-020	1310 N MEADE ST	1/5/2021	\$0	7-Partial Interest	/	20210100000903
17-003-001	1501 N PIERCE ST	12/18/2020	\$6,500,000	5-Not Market Sale	/	20200100037384
15-020-007	2500 LANGSTON BLVD	11/27/2020	\$2,925,000	4-Multiple RPCs, Not A Coded S	/	20200100034569

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15-020-008	N BARTON ST	11/27/2020 \$2,925,000	4-Multiple RPCs, Not A Coded S	/	20200100034569
15-020-012	1814 N BARTON ST	11/27/2020 \$2,925,000	4-Multiple RPCs, Not A Coded S	/	20200100034569
20-015-002	4304 HENDERSON RD	11/27/2020 \$0	W-Will / R.O.S/L O H	/	20210400017042
20-031-006	210 N GLEBE RD	10/29/2020 \$700,000	7-Partial Interest	/	20200100031372
17-037-020	1310 N MEADE ST	8/26/2020 \$0	5-Not Market Sale	/	20200100022053
14-045-003	4000 FAIRFAX DR	7/30/2020 \$0	D-Resub/Declaration	/	20200100018449

Permits

Permit #	Project Completion Date	Permit Type	*Cost Estimate
B0000877	1/26/2016	CADD	\$19,700
B0000305	4/16/2015	CTBO	\$48,950
B0000876	1/26/2016	CADD	\$24,500
B0000290		CTBO	\$48,950

Note: Permits are issued and tracked by the <u>Community Planning</u>, <u>Housing & Development Department</u>. The permits reflected above are considered in the property's assessment. *Cost Estimates are provided by the permit applicants.

Properties in Economic Unit # 1200103A

RPC	Property Address
12-042-063	6152 WILSON BLVD
12-042-062	6160 WILSON BLVD

Tax Balance Information

Year	Assessment	Rlandad Tay I	Rate Tax Levied	Total Paymer	nt Due	1st Install		2nd I	nstall
i cai	Assessment	Dictitied Tax I	vale Tax Levicu	Total Laying	Due	St	tatus	Due	Statu
2024	\$7,795,200	\$1.0330	\$40,262.20	\$40,262.20	\$40,262	2.20 D	ue	N/A	
	1st Install	Tax	Penalty	Interest	Fees	Total		Due date 6/15/2024	
	Levy	\$40,262.20	\$0.00	\$0.00	\$0.00	\$40,262.20			
	Due	\$40,262.20	\$0.00	\$0.00	\$0.00	\$40,262.20			
2023	\$7,616,100	\$1.0300	\$78,445.80	\$0.00	\$0.00	Pa	aid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total		Due date 6/15/2023	
	Levy	\$39,222.90	\$0.00	\$0.00	\$0.00	\$39,222.90			
	Payment	-\$39,222.90	\$0.00	\$0.00	\$0.00	-\$39,222.90			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Penalty	Interest	Fees	Total		Due date 10/5/2023	
	Levy	\$39,222.90	\$0.00	\$0.00	\$0.00	\$39,222.90			
	Payment	-\$39,222.90	\$0.00	\$0.00	\$0.00	-\$39,222.90			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2022	\$7,158,400	\$1.0300	\$73,731.50	\$0.00	\$0.00	Pa	aid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total		Due date 6/15/2022	
	Levy	\$36,865.75	\$0.00	\$0.00	\$0.00	\$36,865.75			
	Payment	-\$36,865.75	\$0.00	\$0.00	\$0.00	-\$36,865.75			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Penalty	Interest	Fees	Total		Due date 10/5/2022	
	Levy	\$36,865.75	\$0.00	\$0.00	\$0.00	\$36,865.75			
	Payment	-\$36,865.75	\$0.00	\$0.00	\$0.00	-\$36,865.75			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

6152 WILSON BLVD ARLINGTON VA 22203

2021	\$6,734,90	0 \$1.0300	\$69,369.44	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021	
	Levy	\$34,684.72	\$0.00	\$0.00	\$0.00	\$34,684.72		
	Payment	-\$34,684.72	\$0.00	\$0.00	\$0.00	-\$34,684.72		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							Due date	
	2nd Install	Tax	Penalty	Interest	Fees	Total	10/5/2021	
	Levy	\$34,684.72	\$0.00	\$0.00	\$0.00	\$34,684.72		
	Payment	-\$34,684.72	\$0.00	\$0.00	\$0.00	-\$34,684.72		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2020	\$6,259,60	0 \$1.0260	\$64,223.48	\$0.00	\$0.00	Paid	\$0.00	Paid
2020	\$6,259,600 1st Install	0 \$1.0260 Tax	\$64,223.48 Penalty	\$0.00 Interest	\$0.00 Fees	Paid Total	\$0.00 Due date 6/15/2020	Paid
2020	1st Install Levy	Tax \$32,111.74	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$32,111.74	Due date	Paid
2020	1st Install Levy Payment	Tax \$32,111.74 -\$32,111.74	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$32,111.74 -\$32,111.74	Due date	Paid
2020	1st Install Levy	Tax \$32,111.74	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$32,111.74	Due date	Paid
2020	1st Install Levy Payment	Tax \$32,111.74 -\$32,111.74	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$32,111.74 -\$32,111.74	Due date 6/15/2020 Due date	Paid
2020	1st Install Levy Payment Due	Tax \$32,111.74 -\$32,111.74 \$0.00	Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$32,111.74 -\$32,111.74 \$0.00	Due date 6/15/2020	Paid
2020	1st Install Levy Payment Due 2nd Install	Tax \$32,111.74 -\$32,111.74 \$0.00	Penalty \$0.00 \$0.00 \$0.00 Penalty	\$0.00 \$0.00 \$0.00 \$1.00	Fees \$0.00 \$0.00 \$0.00	Total \$32,111.74 -\$32,111.74 \$0.00	Due date 6/15/2020 Due date	Paid
2020	1st Install Levy Payment Due 2nd Install Levy	Tax \$32,111.74 -\$32,111.74 \$0.00 Tax \$32,111.74	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	Total \$32,111.74 -\$32,111.74 \$0.00 Total \$32,111.74	Due date 6/15/2020 Due date	Paid
	1st Install Levy Payment Due 2nd Install Levy Payment	Tax \$32,111.74 -\$32,111.74 \$0.00 Tax \$32,111.74 -\$32,111.74 \$0.00	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	Total \$32,111.74 -\$32,111.74 \$0.00 Total \$32,111.74 -\$32,111.74	Due date 6/15/2020 Due date	
2020	1st Install Levy Payment Due 2nd Install Levy Payment Due	Tax \$32,111.74 -\$32,111.74 \$0.00 Tax \$32,111.74 -\$32,111.74 -\$32,111.74	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	Total \$32,111.74 -\$32,111.74 \$0.00 Total \$32,111.74 -\$32,111.74 \$0.00	Due date 6/15/2020 Due date 10/5/2020	Paid
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$6,086,600 1st Install Levy	Tax \$32,111.74 -\$32,111.74 \$0.00 Tax \$32,111.74 -\$32,111.74 -\$32,111.74 \$0.00 Tax \$31,224.24	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$62,448.48 Penalty \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00	Total \$32,111.74 -\$32,111.74 \$0.00 Total \$32,111.74 -\$32,111.74 \$0.00 Paid Total \$31,224.24	Due date 6/15/2020 Due date 10/5/2020 \$0.00 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$6,086,600 1st Install Levy Payment	Tax \$32,111.74 -\$32,111.74 \$0.00 Tax \$32,111.74 -\$32,111.74 -\$32,111.74 \$0.00 Tax \$31,224.24 -\$31,224.24	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$62,448.48 Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Solution \$0.00 Interest \$0.00 \$0.00	Fees \$0.00 \$0.00 Fees \$0.00 \$0.00 Fees \$0.00 \$0.00	Total \$32,111.74 -\$32,111.74 \$0.00 Total \$32,111.74 -\$32,111.74 \$0.00 Paid Total \$31,224.24 -\$31,224.24	Due date 6/15/2020 Due date 10/5/2020 \$0.00 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$6,086,600 1st Install Levy	Tax \$32,111.74 -\$32,111.74 \$0.00 Tax \$32,111.74 -\$32,111.74 -\$32,111.74 \$0.00 Tax \$31,224.24	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$62,448.48 Penalty \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00	Total \$32,111.74 -\$32,111.74 \$0.00 Total \$32,111.74 -\$32,111.74 \$0.00 Paid Total \$31,224.24	Due date 6/15/2020 Due date 10/5/2020 \$0.00 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$6,086,600 1st Install Levy Payment	Tax \$32,111.74 -\$32,111.74 \$0.00 Tax \$32,111.74 -\$32,111.74 -\$32,111.74 \$0.00 Tax \$31,224.24 -\$31,224.24	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$62,448.48 Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Solution \$0.00 Interest \$0.00 \$0.00	Fees \$0.00 \$0.00 Fees \$0.00 \$0.00 Fees \$0.00 \$0.00	Total \$32,111.74 -\$32,111.74 \$0.00 Total \$32,111.74 -\$32,111.74 \$0.00 Paid Total \$31,224.24 -\$31,224.24	Due date 6/15/2020 Due date 10/5/2020 \$0.00 Due date 6/15/2019	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$6,086,600 1st Install Levy Payment Due	Tax \$32,111.74 -\$32,111.74 \$0.00 Tax \$32,111.74 -\$32,111.74 -\$32,111.74 \$0.00 Tax \$31,224.24 -\$31,224.24 \$0.00	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Solution \$0.00 Interest \$0.00 \$0.00 Solution \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	Total \$32,111.74 -\$32,111.74 \$0.00 Total \$32,111.74 -\$32,111.74 \$0.00 Paid Total \$31,224.24 -\$31,224.24 \$0.00	Due date 6/15/2020 Due date 10/5/2020 \$0.00 Due date 6/15/2019	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$6,086,600 1st Install Levy Payment Due 2nd Install Levy Payment Due	Tax \$32,111.74 -\$32,111.74 \$0.00 Tax \$32,111.74 -\$32,111.74 -\$32,111.74 \$0.00 Tax \$31,224.24 -\$31,224.24 \$0.00 Tax	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$62,448.48 Penalty \$0.00 \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 Interest \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 Fees \$0.00 \$0.00 Fees	Total \$32,111.74 -\$32,111.74 \$0.00 Total \$32,111.74 -\$32,111.74 \$0.00 Paid Total \$31,224.24 -\$31,224.24 \$0.00 Total	Due date 6/15/2020 Due date 10/5/2020 \$0.00 Due date 6/15/2019	

018	\$6,108,80	00 \$1.0060	\$61,454.52	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$30,727.26	\$0.00	\$0.00	\$0.00	\$30,727.26		
	Payment	-\$30,727.26	\$0.00	\$0.00	\$0.00	-\$30,727.26		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy	\$30,727.26	\$0.00	\$0.00	\$0.00	\$30,727.26		
	Payment	-\$30,727.26	\$0.00	\$0.00	\$0.00	-\$30,727.26		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2017	\$5,605,10	00 \$1.0060	\$56,387.30	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017	
	Levy	\$28,193.65	\$0.00	\$0.00	\$0.00	\$28,193.65		
	Payment	-\$28,193.65	\$0.00	\$0.00	\$0.00	-\$28,193.65		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017	
	Levy	\$28,193.65	\$0.00	\$0.00	\$0.00	\$28,193.65		
	Payment	-\$28,193.65	\$0.00	\$0.00	\$0.00	-\$28,193.65		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$5,583,	800 \$0.9910	\$55,335.44	\$0.00	\$0.00	Paid	\$0.00	
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016	
Levy	\$27,667.72	\$0.00	\$0.00	\$0.00	\$27,667.72		
Payment	-\$27,667.72	\$0.00	\$0.00	\$0.00	-\$27,667.72		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016	
Levy	\$27,667.72	\$0.00	\$0.00	\$0.00	\$27,667.72		
Payment	-\$27,667.72	\$0.00	\$0.00	\$0.00	-\$27,667.72		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2015	\$5,970,100	\$0.9960	\$59,462.18	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015	
	Levy	\$29,731.09	\$0.00	\$0.00	\$0.00	\$29,731.09		
	Payment	-\$29,731.09	\$0.00	\$0.00	\$0.00	-\$29,731.09		
	Due	\$0.00	\$0.00	\$0.00	\$0.00 Fees	\$0.00		
	2nd Install	Tax	Penalty	Interest		Total	Due date 10/5/2015	
	Levy	\$29,731.09	\$0.00	\$0.00	\$0.00	\$29,731.09		
	Payment	-\$29,731.09	\$0.00	\$0.00	\$0.00	-\$29,731.09		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2014	\$5,901,600	\$0.9960	\$59,266.96	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014	
	Levy	\$29,633.48	\$0.00	\$0.00	\$0.00	\$29,633.48		
	Payment	-\$29,389.96	\$0.00	\$0.00	\$0.00	-\$29,389.96		
	Adjustment	-\$243.52	\$0.00	\$0.00	\$0.00	-\$243.52		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$29,633.48	\$0.00	\$0.00	\$0.00	\$29,633.48		
	Payment	-\$29,389.96	\$0.00	\$0.00	\$0.00	-\$29,389.96		
	Adjustment	-\$243.52	\$0.00	\$0.00	\$0.00	-\$243.52		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2013	\$5,326,300	\$1.0060	\$53,582.54	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013	
	Levy	\$26,791.27	\$0.00	\$0.00	\$0.00	\$26,791.27		
	Payment	-\$26,791.27	\$0.00	\$0.00	\$0.00	-\$26,791.27		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
	Levy	\$26,791.27	\$0.00	\$0.00	\$0.00	\$26,791.27		
	Payment	-\$26,791.27	\$0.00	\$0.00	\$0.00	-\$26,791.27		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2012	\$4,645,500	\$0.9710	\$45,107.78	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012	
	Levy	\$22,553.89	\$0.00	\$0.00	\$0.00	\$22,553.89		
	Payment	-\$22,553.89	\$0.00	\$0.00	\$0.00	-\$22,553.89		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012	
	Levy	\$22,553.89	\$0.00	\$0.00	\$0.00	\$22,553.89		
	Payment	-\$22,553.89	\$0.00	\$0.00	\$0.00	-\$22,553.89		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2011	\$3,897,500	\$0.9580	\$41,186.32	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011	
	Levy	\$20,593.16	\$0.00	\$0.00	\$0.00	\$20,593.16		
	Payment	-\$20,593.16	\$0.00	\$0.00	\$0.00	-\$20,593.16		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011	
	Levy	\$20,593.16	\$0.00	\$0.00	\$0.00	\$20,593.16		
	Payment	-\$16,744.86	\$0.00	\$0.00	\$0.00	-\$16,744.86		
	Adjustment	-\$3,848.30	\$0.00	\$0.00	\$0.00	-\$3,848.30		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010	\$3,721,500	\$0.9580	\$35,651.94	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$17,825.97	\$0.00	\$0.00	\$0.00	\$17,825.97		
	Payment	-\$17,825.97	\$0.00	\$0.00	\$0.00	-\$17,825.97		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$17,825.97	\$0.00	\$0.00	\$0.00	\$17,825.97		
	Payment	-\$17,825.97	\$0.00	\$0.00	\$0.00	-\$17,825.97		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2009	\$4,128,400	\$0.8750	\$36,123.50	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$18,061.75	\$0.00	\$0.00	\$0.00	\$18,061.75		
	Payment	-\$18,061.75	\$0.00	\$0.00	\$0.00	-\$18,061.75		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009	
	Levy	\$18,061.75	\$0.00	\$0.00	\$0.00	\$18,061.75		
	Payment	-\$18,061.75	\$0.00	\$0.00	\$0.00	-\$18,061.75		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2008	\$4,407,200	\$0.8480	\$37,373.04	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	Levy	\$18,686.52	\$0.00	\$0.00	\$0.00	\$18,686.52		
	Payment	-\$18,686.52	\$0.00	\$0.00	\$0.00	-\$18,686.52		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$18,686.52	\$0.00	\$0.00	\$0.00	\$18,686.52		
	Payment	-\$18,686.52	\$0.00	\$0.00	\$0.00	-\$18,686.52		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2007	\$3,374,000	\$0.8180	\$29,324.48	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$14,662.24	\$0.00	\$0.00	\$0.00	\$14,662.24		
	Payment	-\$12,553.24	\$0.00	\$0.00	\$0.00	-\$12,553.24		
	Adjustment	-\$2,109.00	\$0.00	\$0.00	\$0.00	-\$2,109.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date	
				\$0.00		\$14,662.24	10/5/2007	
	Levy Payment	\$14,662.24 -\$14,662.24	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$14,662.24 -\$14,662.24		
	1 ayın c ın	-\$14,002.24 \$0.00	\$0.00	\$0.00	\$0.00	-\$14,002.24 \$0.00		

2006	\$2,890,400	\$0.8180	\$25,227.92	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$12,613.96	\$0.00	\$0.00	\$0.00	\$12,613.96		
	Payment	-\$10,676.96	\$0.00	\$0.00	\$0.00	-\$10,676.96		
	Adjustment	-\$1,937.00	\$0.00	\$0.00 \$0.00	\$0.00	-\$1,937.00		
	Due	\$0.00	\$0.00		\$0.00	\$0.00		
						L ,	Due date	
	2nd Install	Tax	Penalty	Interest	Fees	Total	10/5/2006	
	Levy	\$12,613.96	\$0.00	\$0.00	\$0.00	\$12,613.96		
	Payment	-\$12,613.96	\$0.00	\$0.00	\$0.00	-\$12,613.96		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2005	\$2,216,500	\$0.8780	\$28,000.28	\$0.00	\$0.00	Paid	\$0.00	Paid
2003	\$2,210,300	\$0.8780	\$28,000.28		\$0.00		Due date	Pala
	1st Install	Tax	Penalty	Interest	Fees	Total	6/15/2005	
	Levy	\$14,000.14	\$0.00	\$0.00	\$0.00	\$14,000.14		
	Payment	-\$4,274.14	\$0.00	\$0.00	\$0.00	-\$4,274.14		
	Adjustment	-\$9,726.00	\$0.00	\$0.00	\$0.00	-\$9,726.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005	
	Levy	\$14,000.14	\$0.00	\$0.00	\$0.00	\$14,000.14	10/2/2002	
	Payment	-\$14,000.14	\$0.00	\$0.00	\$0.00	-\$14,000.14		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2004	\$2,854,700	\$0.9580	\$27,348.02	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004	
	Levy	\$13,674.01	\$0.00	\$0.00	\$0.00	\$13,674.01		
	Payment	-\$13,674.01	\$0.00	\$0.00	\$0.00	-\$13,674.01		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004	
	Levy	\$13,674.01	\$0.00	\$0.00	\$0.00	\$13,674.01		
	Payment	-\$13,674.01	\$0.00	\$0.00	\$0.00	-\$13,674.01		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2003	\$2,025,300	\$0.9780	\$19,807.42	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003	
	Levy	\$9,903.71	\$0.00	\$0.00	\$0.00	\$9,903.71		
	Payment	-\$9,903.71	\$0.00	\$0.00	\$0.00	-\$9,903.71		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003	
	Levy	\$9,903.71		\$0.00	\$0.00	\$9,903.71		
	Payment	-\$9,903.71	\$0.00	\$0.00	\$0.00	-\$9,903.71		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2002	\$2,660,400	\$0.9930	\$26,417.76	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002	
							0/17/2002	
	Levy	\$13,208.88	\$0.00	\$0.00	\$0.00	\$13,208.88	0/1//2002	
	Levy Payment	\$13,208.88 -\$13,208.88	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,208.88 -\$13,208.88	0/17/2002	
	•						0/1//2002	
	Payment	-\$13,208.88	\$0.00	\$0.00	\$0.00	-\$13,208.88	Due date	
	Payment Due 2nd Install	-\$13,208.88 \$0.00	\$0.00 \$0.00 Penalty	\$0.00 \$0.00	\$0.00 \$0.00 Fees	-\$13,208.88 \$0.00		
	Payment Due 2nd Install Levy	-\$13,208.88 \$0.00 Tax \$13,208.88	\$0.00 \$0.00 Penalty \$0.00	\$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 Fees \$0.00	-\$13,208.88 \$0.00 Total \$13,208.88	Due date	
	Payment Due 2nd Install Levy Payment	-\$13,208.88 \$0.00 Tax \$13,208.88 -\$13,208.88	\$0.00 \$0.00 Penalty \$0.00 \$0.00	\$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 Fees \$0.00 \$0.00	-\$13,208.88 \$0.00 Total \$13,208.88 -\$13,208.88	Due date	
	Payment Due 2nd Install Levy	-\$13,208.88 \$0.00 Tax \$13,208.88	\$0.00 \$0.00 Penalty \$0.00	\$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 Fees \$0.00	-\$13,208.88 \$0.00 Total \$13,208.88	Due date	
2001	Payment Due 2nd Install Levy Payment	-\$13,208.88 \$0.00 Tax \$13,208.88 -\$13,208.88 \$0.00	\$0.00 \$0.00 Penalty \$0.00 \$0.00	\$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 Fees \$0.00 \$0.00	-\$13,208.88 \$0.00 Total \$13,208.88 -\$13,208.88	Due date 10/7/2002 \$0.00	Paid
2001	Payment Due 2nd Install Levy Payment Due	-\$13,208.88 \$0.00 Tax \$13,208.88 -\$13,208.88 \$0.00 \$1.0230	\$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$20,165.36	\$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 Interest	\$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees	-\$13,208.88 \$0.00 Total \$13,208.88 -\$13,208.88 \$0.00 Paid	Due date 10/7/2002	Paid
2001	Payment Due 2nd Install Levy Payment Due \$1,971,200 1st Install Levy	-\$13,208.88 \$0.00 Tax \$13,208.88 -\$13,208.88 \$0.00 \$1.0230 Tax \$10,082.68	\$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$20,165.36 Penalty \$0.00	\$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	-\$13,208.88 \$0.00 Total \$13,208.88 -\$13,208.88 \$0.00 Paid Total \$10,082.68	Due date 10/7/2002 \$0.00 Due date	Paid
2001	Payment Due 2nd Install Levy Payment Due \$1,971,200 1st Install	-\$13,208.88 \$0.00 Tax \$13,208.88 -\$13,208.88 \$0.00 \$1.0230 Tax \$10,082.68 -\$10,082.68	\$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$20,165.36 Penalty \$0.00 \$0.00	\$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	-\$13,208.88 \$0.00 Total \$13,208.88 -\$13,208.88 \$0.00 Paid Total \$10,082.68 -\$10,082.68	Due date 10/7/2002 \$0.00 Due date	Paid
2001	Payment Due 2nd Install Levy Payment Due \$1,971,200 1st Install Levy	-\$13,208.88 \$0.00 Tax \$13,208.88 -\$13,208.88 \$0.00 \$1.0230 Tax \$10,082.68	\$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$20,165.36 Penalty \$0.00	\$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	-\$13,208.88 \$0.00 Total \$13,208.88 -\$13,208.88 \$0.00 Paid Total \$10,082.68	Due date 10/7/2002 \$0.00 Due date	Paid
2001	Payment Due 2nd Install Levy Payment Due \$1,971,200 1st Install Levy Payment	-\$13,208.88 \$0.00 Tax \$13,208.88 -\$13,208.88 \$0.00 \$1.0230 Tax \$10,082.68 -\$10,082.68	\$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$20,165.36 Penalty \$0.00 \$0.00	\$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	-\$13,208.88 \$0.00 Total \$13,208.88 -\$13,208.88 \$0.00 Paid Total \$10,082.68 -\$10,082.68	Due date 10/7/2002 \$0.00 Due date	Paid
2001	Payment Due 2nd Install Levy Payment Due \$1,971,200 1st Install Levy Payment Due	-\$13,208.88 \$0.00 Tax \$13,208.88 -\$13,208.88 \$0.00 \$1.0230 Tax \$10,082.68 -\$10,082.68 \$0.00	\$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	-\$13,208.88 \$0.00 Total \$13,208.88 -\$13,208.88 \$0.00 Paid Total \$10,082.68 -\$10,082.68 \$0.00	Due date 10/7/2002 \$0.00 Due date 6/5/2001	Paid
2001	Payment Due 2nd Install Levy Payment Due \$1,971,200 1st Install Levy Payment Due 2nd Install	-\$13,208.88 \$0.00 Tax \$13,208.88 -\$13,208.88 \$0.00 \$1.0230 Tax \$10,082.68 -\$10,082.68 \$0.00	\$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Penalty	\$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	-\$13,208.88 \$0.00 Total \$13,208.88 -\$13,208.88 \$0.00 Paid Total \$10,082.68 -\$10,082.68 \$0.00 Total	Due date 10/7/2002 \$0.00 Due date 6/5/2001	Paid

000	\$1,879,500	\$1.0230	\$19,227.28	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/23/2000	
	Levy	\$9,613.64	\$0.00	\$0.00	\$0.00	\$9,613.64		
	Payment	-\$9,613.64	\$0.00	\$0.00	\$0.00	-\$9,613.64		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000	
	Levy	\$9,613.64	\$0.00	\$0.00	\$0.00	\$9,613.64		
	Payment	-\$9,613.64	\$0.00	\$0.00	\$0.00	-\$9,613.64		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
999	\$1,857,400	\$0.0000	\$18,536.84	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999	
	Levy	\$9,268.42	\$0.00	\$0.00	\$0.00	\$9,268.42		
	Payment	-\$9,268.42	\$0.00	\$0.00	\$0.00	-\$9,268.42		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$9,268.42	\$0.00	\$0.00	\$0.00	\$9,268.42		
	Payment	-\$9,268.42	\$0.00	\$0.00	\$0.00	-\$9,268.42		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$1,853,60	0 \$0.0000	\$18,498.92	\$0.00	\$0.00	Paid	\$0.00	
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998	
Levy	\$9,249.46	\$0.00	\$0.00	\$0.00	\$9,249.46		
Payment	-\$9,249.46	\$0.00	\$0.00	\$0.00	-\$9,249.46		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998	
		¢0.00	\$0.00	\$0.00	\$9,249.46		
Levy	\$9,249.46	\$0.00	\$0.00	\$0.00	ψ <i>λ</i> ,Δπ <i>λ</i> .π0		
Levy Payment	\$9,249.46 -\$9,249.46	\$0.00	\$0.00	\$0.00	-\$9,249.46		

1997	\$1,950,600	\$0.0000	\$19,232.90	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997	
	Levy	\$9,616.45	\$0.00	\$0.00	\$0.00	\$9,616.45		
	Payment	-\$9,616.45	\$0.00	\$0.00	\$0.00	-\$9,616.45		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997	
	Levy	\$9,616.45	\$0.00	\$0.00	\$0.00	\$9,616.45		
	Payment	-\$9,616.45	\$0.00	\$0.00	\$0.00	-\$9,616.45		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1996	\$1,913,600	\$0.0000	\$18,370.56	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996	
	Levy	\$9,185.28	\$0.00	\$0.00	\$0.00	\$9,185.28		
	Payment	-\$9,185.28	\$0.00	\$0.00	\$0.00	-\$9,185.28		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996	
	Levy	\$9,185.28	\$0.00	\$0.00	\$0.00	\$9,185.28		
	Payment	-\$9,185.28	\$0.00	\$0.00	\$0.00	-\$9,185.28		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1995	\$1,913,600	\$0.0000	\$17,987.84	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$8,993.92	\$0.00	\$0.00	\$0.00	\$8,993.92		
	Payment	-\$8,993.92	\$0.00	\$0.00	\$0.00	-\$8,993.92		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$8,993.92	\$0.00	\$0.00	\$0.00	\$8,993.92		
	Payment	-\$8,993.92	\$0.00	\$0.00	\$0.00	-\$8,993.92		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$1,897	,600 \$0.0000	\$17,021.46	\$0.00	\$0.00	Paid	\$0.00	Pai
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994	
Levy	\$7,941.14	\$0.00	\$0.00	\$0.00	\$7,941.14		
Payment	-\$7,941.14	\$0.00	\$0.00	\$0.00	-\$7,941.14		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994	
Levy	\$9,080.32	\$0.00	\$0.00	\$0.00	\$9,080.32		
		40.00	\$0.00	\$0.00	-\$9,080.32		
Payment	-\$9,080.32	\$0.00	\$0.00	ψ0.00	Ψ,000.52		