General Information

Owner Legal Description

MQMF CLARENDON LLC LOTS 136 - 140 INCL 161 162 163 CLARENDON 23000 SQ FT

%LINCOLN PROPERTY CO NATL INC

Mailing Address

200 FAIRBROOK DR #101
HERNDON VA 20170

Trade Name
THE EARL

Year BuiltUnitsEU#19703331507510AProperty Class CodeZoningLot Size313-Apartment - High-riseC-30

Neighborhood#Map Book/PagePolygon870000053-0315075020Site PlanRezoningTax Exempt

438 N/A No

Assessment History

Effective Date	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$430,000	\$0	\$430,000
1/1/2023	01- Annual	\$8,308,800	\$0	\$8,308,800
1/1/2022	01- Annual	\$8,308,800	\$0	\$8,308,800
6/1/2021	05- Review	\$8,308,900	\$2,942,500	\$11,251,400
1/1/2021	01- Annual	\$8,128,600	\$2,489,000	\$10,617,600
1/1/2020	01- Annual	\$8,128,600	\$0	\$8,128,600
1/1/2019	01- Annual	\$8,105,700	\$1,000	\$8,106,700
1/1/2018	01- Annual	\$8,105,700	\$1,000	\$8,106,700
1/1/2017	01- Annual	\$8,105,700	\$1,000	\$8,106,700
1/1/2016	01- Annual	\$7,636,400	\$1,000	\$7,637,400
1/1/2015	01- Annual	\$3,414,800	\$723,000	\$4,137,800
1/1/2014	01- Annual	\$3,414,800	\$706,000	\$4,120,800

Mixed Use Assessment History

Effective Date	Change Reason	Use	Land Value	Improvement Value	Total Value
6/16/2021	05- Review	Comm	\$65,100	\$45,500	\$110,600
6/16/2021	05- Review	Res	\$8,243,800	\$2,897,000	\$11,140,800
1/1/2021	01- Annual	Comm	\$36,700	\$38,500	\$75,200
1/1/2021	01- Annual	Res	\$8,091,900	\$2,450,500	\$10,542,400
1/1/2020	01- Annual	Comm	\$36,700	\$0	\$36,700
1/1/2020	01- Annual	Res	\$8,091,900	\$0	\$8,091,900
1/1/2019	01- Annual	Comm	\$33,800	\$0	\$33,800
1/1/2019	01- Annual	Res	\$8,071,900	\$1,000	\$8,072,900
1/1/2018	01- Annual	Comm	\$33,800	\$0	\$33,800
1/1/2018	01- Annual	Res	\$8,071,900	\$1,000	\$8,072,900
1/1/2017	01- Annual	Comm	\$33,800	\$0	\$33,800
1/1/2017	01- Annual	Res	\$8,071,900	\$1,000	\$8,072,900

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
MQMF CLARENDON LLC	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
GA/MAPLE CLARENDON LLC	9/28/2018	\$20,382,555	4-Multiple RPCs, Not A Coded S	/	20180100017117
NICHOLS NEAL C TR	12/9/2014	\$0	F-Multiple RPCs Not Market Sal	4809/1418	
NICHOLS NEAL C	4/25/1969	\$110,000		1699/0195	
	1/1/1900	\$0		/	

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#
17-033-013	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
17-033-012	1201 N PIERCE ST	4/17/2024	\$31,167,500	4-Multiple RPCs, Not A Coded S	/	20240100004154
09-070-001	5723 10th RD N	2/15/2024	\$0	W-Will / R.O.S/L O H	2515/1854	
11-012-030	2121 N WESTMORELAND ST	2/15/2024	\$100,000,000	4-Multiple RPCs, Not A Coded S	/	20240100001658
11-012-032	2121 N WESTMORELAND ST	2/15/2024	\$100,000,000	4-Multiple RPCs, Not A Coded S	/	20240100001658
11-012-031	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	3 \$0	A-Correction Deed	/	20240100001139
15-078-027	3275 WASHINGTON BLVD	10/24/2023	3 \$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
17-033-332	1300 N PIERCE ST	8/22/2023	\$6,430,000	B-Not Previously Assessed	/	20230100010175
17-033-333	1300 N PIERCE ST	8/22/2023	\$9,250,000	B-Not Previously Assessed	/	20230100010176
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
17-033-003	1240 N QUINN ST	12/22/2022	2 \$11,800,000	4-Multiple RPCs, Not A Coded S	/	20220100020933
17-033-005	1318 N PIERCE ST	12/22/2022	2 \$11,800,000	4-Multiple RPCs, Not A Coded S	/	20220100020933
17-038-006	1220 N QUEEN ST	12/22/2022	2 \$11,800,000	4-Multiple RPCs, Not A Coded S	/	20220100020933
34-020-293	2051 S BELL ST	12/19/2022	2 \$0	D-Resub/Declaration	/	20220100020601

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34-020-290		12/19/2022		D-Resub/Declaration	/	2022010020601
34-020-289	220 S 20th ST	12/19/2022	\$0	D-Resub/Declaration	/	2022010020601
34-020-291	CRYSTAL DR	12/19/2022		D-Resub/Declaration	/	20220100020601
34-020-292	2050 S BELL ST	12/19/2022	\$0	D-Resub/Declaration	/	20220100020601
12-042-063	6152 WILSON BLVD	8/17/2022	\$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
17-006-003	1558 CLARENDON BLVD	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
17-006-001	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
17-006-005	1542 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
17-006-004	1550 CLARENDON BLVD	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-032-022	1509 12th ST N	5/20/2022	\$1,250,000	L-Land Sale	/	20220100010286
17-032-023	1515 12th ST N	5/20/2022	\$2,500,000		/	20220100010270
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		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		F-Multiple RPCs Not Market Sal	/	20220100005283
17-003-003	1523 FAIRFAX DR	3/14/2022		F-Multiple RPCs Not Market Sal	/	20220100005282
17-037-020	1310 N MEADE ST	2/28/2022	\$6,750,000		/	20220100004116
20-003-004	730 N OAKLAND ST	12/18/2021	\$2,800,000	1-Foreclosure, Auction, Bankru	/	20220100001205
18-084-003	2525 10th ST N	12/15/2021	\$75,000,000		/	20210100039711
15-016-005	2634 LANGSTON BLVD	12/10/2021	\$4,150,000		/	20210100039523
16-026-078	2122 19th ST N	12/3/2021	\$0	5-Not Market Sale	/	20210100038749
15-003-009	1919 N VEITCH ST	11/22/2021	\$106,000,000	4-Multiple RPCs, Not A Coded S	/	20210100038454
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	11/19/2021		F-Multiple RPCs Not Market Sal	/	20210100038453
15-005-010	1947 N UHLE ST	11/19/2021	NII	F-Multiple RPCs Not Market Sal	/	20210100038453
15-003-010		11/19/2021		F-Multiple RPCs Not Market Sal	/	20210100038453
20-028-088	20 N THOMAS ST	11/1/2021	\$2,191,709	7-Partial Interest	/	20210100035866
15-078-024	3275 WASHINGTON BLVD	8/4/2021	\$0	A-Correction Deed	/	20210100027174

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15-078-006	3251 WASHINGTON BLVD	8/4/2021	\$0	A-Correction Deed	/	20210100027174
17-010-210	1600 WILSON BLVD	7/26/2021	\$42,700,000		/	20210100027698
17-010-212	1601 CLARENDON BLVD	7/23/2021	\$0	D-Resub/Declaration	/	20210100025831
17-010-037	1650 WILSON BLVD	7/23/2021	\$0	D-Resub/Declaration	/	20210100025831
17-010-210	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
15-075-018	1205 N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-020	1200 N HUDSON ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-007	1126 N HUDSON ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-014	N HUDSON ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-008	N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-011	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
15-075-016	N HUDSON 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
15-075-019	1123 N IRVING 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
15-078-026	1227 N IVY ST	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
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		\$6,500,000	5-Not Market Sale	/	20200100037384
15-020-008	N BARTON ST		\$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
15-020-007	2500 LANGSTON BLVD		\$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

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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
D1900005	10/25/2021	COM	\$20,000

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 # 1507510A

RPC	Property Address
15-075-008	N IRVING ST
15-075-012	1237 N IRVING ST
15-075-017	1125 N IRVING ST
15-075-020	1200 N HUDSON ST
15-075-013	1220 N HUDSON ST
15-075-018	1205 N IRVING ST
15-075-019	1123 N IRVING ST
15-075-007	1126 N HUDSON ST
15-075-011	1229 N IRVING ST
15-075-014	N HUDSON ST
15-075-016	N HUDSON ST

Site Plan and Rezoning

Note: Site Plans and Rezonings are reviewed and approved by the Arlington County Board. The Site Plans and/or Rezonings listed below are considered in the property's annual assessment and may not reflect the latest amendments considered by the Board.

Site Plan# 438	Name Clarendon West		
Amendment No	Status Pending	Action Date 10/15/2015	Commercial GFA
Office	Retail 3477	Hotel	Stories
Residential GFA 580881	Residential Units 580	Town houses	Parking

Comments: site plan for 3 buildings containing \sim 580881 sq. ft. consisting of up to 580 multiple family residential units and \sim 3477 sq. ft of retail. **Note**: n/a

Associated Parcels

15-075-007, 15-075-008, 15-075-011, 15-075-012, 15-075-013, 15-075-014, 15-075-016, 15-075-017, 15-075-018, 15-075-019, 15-075-020, 15-078-006, 15-078-010, 15-078-011, 15-078-012, 15-078-021, 15-078-022, 15-078-024

Tax Balance Information

Year	Assessment	Blended Tax Rate Tax Levic		ed Total Payment Due		1st Install	2nd Install	
	Locombia	20000 1001		20m21 ujiik	Due	Status	Due	Status
2024	\$430,000	\$1.1580	\$2,220.95	\$9,953.21	\$9,953.2	21 Due	N/A	
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2024	
	Levy	\$2,220.95	\$0.00	\$0.00	\$0.00	\$2,220.95		
	SW Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$7,732.26		
	Due	\$2,220.95	\$0.00	\$0.00	\$0.00	\$9,953.21		
2023	\$8,308,800	\$1.1550	\$85,661.98	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023	
	Levy	\$42,830.99	\$0.00	\$0.00	\$0.00	\$42,830.99		
	Payment	-\$42,830.99	\$0.00	\$0.00	\$0.00	-\$42,830.99		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023	
	Levy	\$42,830.99	\$0.00	\$0.00	\$0.00	\$42,830.99		
	Payment	-\$42,830.99	\$0.00	\$0.00	\$0.00	-\$42,830.99		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2022	\$8,308,800	\$1.1550	\$85,661.98	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022	
	Levy	\$42,830.99	\$0.00	\$0.00	\$0.00	\$42,830.99		
	Payment	-\$42,830.99	\$0.00	\$0.00	\$0.00	-\$42,830.99		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022	
	Levy	\$42,830.99	\$0.00	\$0.00	\$0.00	\$42,830.99		
	Payment	-\$42,830.99	\$0.00	\$0.00	\$0.00	-\$42,830.99		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2021	\$11,251,400	0 \$1.1550	\$116,027.64	\$0.00	N/A		\$0.00	Paid
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021	
	Levy	\$116,027.64	\$0.00	\$0.00	\$0.00	\$116,027.64		
	Payment	-\$116,027.64	\$0.00	\$0.00	\$0.00	-\$116,027.64		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2020	\$8,128,600	\$1.1510	\$83,445.26	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020	
	Levy	\$41,722.63	\$0.00	\$0.00	\$0.00	\$41,722.63		
	Payment	-\$41,722.63	\$0.00	\$0.00	\$0.00	-\$41,722.63		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020	
	Levy	\$41,722.63	\$5.00	\$0.53	\$75.00	\$41,803.16		
	Payment	-\$41,722.63	-\$5.00	-\$0.53	-\$50.00	-\$41,778.16		
	Adjustment	\$0.00	\$0.00	\$0.00	-\$25.00	-\$25.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2019	¢9 106 700	¢1 1510	\$92.21 <i>6</i> .0 <i>6</i>	\$0.00	\$0.00	Paid	\$0.00	Paid
2019	\$8,106,700	\$1.1510	\$83,216.96	\$0.00	\$0.00	Ракі	Due date	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	6/15/2019	
	Levy	\$41,608.48	\$0.00	\$0.00	\$0.00	\$41,608.48		
	Payment	-\$41,608.48	\$0.00	\$0.00	\$0.00	-\$41,608.48		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019	
	Levy	\$41,608.48	\$0.00	\$0.00	\$0.00	\$41,608.48		
	Payment	-\$41,608.48	\$0.00	\$0.00	\$0.00	-\$41,608.48		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2018	\$8,106,700	\$1.1310	\$81,595.62	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$40,797.81	\$0.00	\$0.00	\$0.00	\$40,797.81		
	Payment	-\$40,797.81	\$0.00	\$0.00	\$0.00	-\$40,797.81		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy	\$40,797.81	\$2,039.89	\$0.00	\$0.00	\$42,837.70		
	Payment	-\$40,797.81	-\$2,039.89	\$0.00	\$0.00	-\$42,837.70		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2017	\$8,106,7	100 \$1.1310	\$81,595.62	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017	
	Levy	\$40,797.81	\$0.00	\$0.00	\$0.00	\$40,797.81		
	Payment	-\$40,797.81	\$0.00	\$0.00	\$0.00	-\$40,797.81		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2 17 . 11	T.	D 1	T		m . 1	Due date	
	2nd Install	Tax	Penalty	Interest	Fees	Total	10/5/2017	
	Levy	\$40,797.81	\$0.00	\$0.00	\$0.00	\$40,797.81		
	Payment Due	-\$40,797.81 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$40,797.81 \$0.00		
2016								
2016	\$7,637,4	00 \$1.1160	\$75,686.62	\$0.00	\$0.00	Paid	\$0.00	Paid
2016	\$7,637,4 1st Install	00 \$1.1160 Tax	\$75,686.62 Penalty	\$0.00 Interest	\$0.00 Fees	Paid Total	\$0.00 Due date 6/15/2016	Paid
2016							Due date	Paid
2016	1st Install Levy Payment	Tax \$37,843.31 -\$37,843.31	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$37,843.31 -\$37,843.31	Due date	Paid
2016	1st Install Levy	Tax \$37,843.31	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$37,843.31	Due date	Paid
2016	1st Install Levy Payment	Tax \$37,843.31 -\$37,843.31	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$37,843.31 -\$37,843.31	Due date	Paid
2016	1st Install Levy Payment Due	Tax \$37,843.31 -\$37,843.31 \$0.00	Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$37,843.31 -\$37,843.31 \$0.00	Due date 6/15/2016 Due date	Paid
2016	1st Install Levy Payment Due 2nd Install	Tax \$37,843.31 -\$37,843.31 \$0.00	Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1.00	Fees \$0.00 \$0.00 \$0.00	Total \$37,843.31 -\$37,843.31 \$0.00	Due date 6/15/2016 Due date	Paid
2016	1st Install Levy Payment Due 2nd Install Levy	Tax \$37,843.31 -\$37,843.31 \$0.00 Tax \$37,843.31	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00	\$0.00 \$0.00 \$0.00 \$1.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	Total \$37,843.31 -\$37,843.31 \$0.00 Total \$37,843.31	Due date 6/15/2016 Due date	Paid
	1st Install Levy Payment Due 2nd Install Levy Payment	Tax \$37,843.31 -\$37,843.31 \$0.00 Tax \$37,843.31 -\$37,843.31 \$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 \$37,843.31 -\$37,843.31 \$0.00 Total \$37,843.31 -\$37,843.31	Due date 6/15/2016 Due date 10/5/2016 \$0.00	Paid
	1st Install Levy Payment Due 2nd Install Levy Payment Due	Tax \$37,843.31 -\$37,843.31 \$0.00 Tax \$37,843.31 -\$37,843.31 \$0.00	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 \$37,843.31 -\$37,843.31 \$0.00 Total \$37,843.31 -\$37,843.31 \$0.00	Due date 6/15/2016 Due date 10/5/2016	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$4,137,8	Tax \$37,843.31 -\$37,843.31 \$0.00 Tax \$37,843.31 -\$37,843.31 \$0.00	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$46,384.70	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 \$0.00 \$0.00	Total \$37,843.31 -\$37,843.31 \$0.00 Total \$37,843.31 -\$37,843.31 \$0.00 Paid	Due date 6/15/2016 Due date 10/5/2016 \$0.00 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$4,137,8	Tax \$37,843.31 -\$37,843.31 \$0.00 Tax \$37,843.31 -\$37,843.31 \$0.00 Tax	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$46,384.70 Penalty	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 S0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees	Total \$37,843.31 -\$37,843.31 \$0.00 Total \$37,843.31 -\$37,843.31 \$0.00 Paid Total	Due date 6/15/2016 Due date 10/5/2016 \$0.00 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$4,137,8 1st Install Levy	Tax \$37,843.31 -\$37,843.31 \$0.00 Tax \$37,843.31 -\$37,843.31 \$0.00 Tax \$23,192.35	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$46,384.70 Penalty \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 S0.00 \$0.00 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	Total \$37,843.31 -\$37,843.31 \$0.00 Total \$37,843.31 -\$37,843.31 \$0.00 Paid Total \$23,192.35	Due date 6/15/2016 Due date 10/5/2016 \$0.00 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$4,137,8 1st Install Levy Payment	Tax \$37,843.31 -\$37,843.31 \$0.00 Tax \$37,843.31 -\$37,843.31 \$0.00 Tax \$237,843.31 \$0.00	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$46,384.70 Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00 \$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 Fees \$0.00 \$0.00	Total \$37,843.31 -\$37,843.31 \$0.00 Total \$37,843.31 -\$37,843.31 \$0.00 Paid Total \$23,192.35 -\$23,192.35	Due date 6/15/2016 Due date 10/5/2016 \$0.00 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$4,137,8 1st Install Levy Payment Due	Tax \$37,843.31 -\$37,843.31 \$0.00 Tax \$37,843.31 -\$37,843.31 -\$37,843.31 \$0.00 Tax \$23,192.35 -\$23,192.35 \$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 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest \$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 \$37,843.31 -\$37,843.31 \$0.00 Total \$37,843.31 -\$37,843.31 \$0.00 Paid Total \$23,192.35 -\$23,192.35 \$0.00	Due date 6/15/2016 Due date 10/5/2016 \$0.00 Due date 6/15/2015	
2016	1st Install Levy Payment Due 2nd Install Levy Payment Due \$4,137,8 1st Install Levy Payment Due 2nd Install	Tax \$37,843.31 -\$37,843.31 \$0.00 Tax \$37,843.31 -\$37,843.31 -\$37,843.31 \$0.00 Tax \$23,192.35 -\$23,192.35 \$0.00 Tax	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$46,384.70 Penalty \$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 \$0.00 Fees \$0.00 \$0.00 Fees	Total \$37,843.31 -\$37,843.31 \$0.00 Total \$37,843.31 -\$37,843.31 \$0.00 Paid Total \$23,192.35 -\$23,192.35 \$0.00 Total	Due date 6/15/2016 Due date 10/5/2016 \$0.00 Due date 6/15/2015	

2014	\$4,120,800	0 \$1.1210	\$46,194.16	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014	
	Levy	\$23,097.08	\$0.00	\$0.00	\$0.00	\$23,097.08		
	Payment	-\$23,097.08	\$0.00	\$0.00	\$0.00	-\$23,097.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$23,097.08	\$0.00	\$0.00	\$0.00	\$23,097.08		
	Payment	-\$23,097.08	\$0.00	\$0.00	\$0.00	-\$23,097.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2013	\$4,095,60	0 \$1.1310	\$46,321.22	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013	
	Levy	\$23,160.61	\$0.00	\$0.00	\$0.00	\$23,160.61		
	Payment	-\$23,160.61	\$0.00	\$0.00	\$0.00	-\$23,160.61		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
	Levy	\$23,160.61	\$0.00	\$0.00	\$0.00	\$23,160.61		
	Payment	-\$23,160.61	\$0.00	\$0.00	\$0.00	-\$23,160.61		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2	\$4,073,800	\$1.0960	\$44,648.82	\$0.00	\$0.00	Paid	\$0.00	Pa
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012	
	Levy	\$22,324.41	\$0.00	\$0.00	\$0.00	\$22,324.41		
	Payment	-\$22,324.41	\$0.00	\$0.00	\$0.00	-\$22,324.41		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012	
	Levy	\$22,324.41	\$0.00	\$0.00	\$0.00	\$22,324.41		
	Payment	-\$22,324.41	\$0.00	\$0.00	\$0.00	-\$22,324.41		
	"				\$0.00	\$0.00		

2011	\$4,042,4	00 \$1.0830	\$43,779.18	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011	
	Levy	\$21,889.59	\$0.00	\$0.00	\$0.00	\$21,889.59		
	Payment	-\$21,889.59	\$0.00	\$0.00	\$0.00	-\$21,889.59		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011	
	Levy	\$21,889.59	\$0.00	\$0.00	\$0.00	\$21,889.59		
	Payment	-\$21,889.59	\$0.00	\$0.00	\$0.00	-\$21,889.59		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010	\$4,020,4	00 \$1.0830	\$43,540.92	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$21,770.46	\$0.00	\$0.00	\$0.00	\$21,770.46		
	Payment	-\$21,770.46	\$0.00	\$0.00	\$0.00	-\$21,770.46		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$21,770.46	\$0.00	\$0.00	\$0.00	\$21,770.46		
	Payment	-\$21,770.46	\$0.00	\$0.00	\$0.00	-\$21,770.46		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2009	\$4,630,5	\$1.0000	\$46,304.98	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$23,152.49	\$0.00	\$0.00	\$0.00	\$23,152.49		
	Payment	-\$23,152.49	\$0.00	\$0.00	\$0.00	-\$23,152.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009	
	Levy	\$23,152.49	\$0.00	\$0.00	\$0.00	\$23,152.49		
	Payment	-\$23,152.49	\$0.00	\$0.00	\$0.00	-\$23,152.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2008	\$4,628,300	\$0.9730	\$45,033.32	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	Levy	\$22,516.66	\$0.00	\$0.00	\$0.00	\$22,516.66		
	Payment	-\$22,516.66	\$0.00	\$0.00	\$0.00	-\$22,516.66		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$22,516.66	\$0.00	\$0.00	\$0.00	\$22,516.66		
	Payment	-\$22,516.66	\$0.00	\$0.00	\$0.00	-\$22,516.66		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2007	\$4,029,400	\$0.8180	\$32,960.48	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$16,480.24	\$0.00	\$0.00	\$0.00	\$16,480.24		
	Payment	-\$16,480.24	\$0.00	\$0.00	\$0.00	-\$16,480.24		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007	
	Levy	\$16,480.24	\$0.00	\$0.00	\$0.00	\$16,480.24		
	Payment	-\$16,480.24	\$0.00	\$0.00	\$0.00	-\$16,480.24		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2006	\$3,988,900	\$0.8180	\$32,629.20	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$16,314.60	\$0.00	\$0.00	\$0.00	\$16,314.60		
	Payment	-\$16,314.60	\$0.00	\$0.00	\$0.00	-\$16,314.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006	
	Levy	\$16,314.60	\$0.00	\$0.00	\$0.00	\$16,314.60	2000	
	Payment	-\$16,314.60	\$0.00	\$0.00	\$0.00	-\$16,314.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2005	\$3,270,000	\$0.8780	\$28,710.60	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005	
	Levy	\$14,355.30	\$0.00	\$0.00	\$0.00	\$14,355.30	0/10/2000	
	Payment	-\$14,355.30	\$0.00	\$0.00	\$0.00	-\$14,355.30		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			*****	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005	
	Levy	\$14,355.30	\$0.00	\$0.00	\$0.00	\$14,355.30		
	Payment	-\$14,355.30	\$0.00	\$0.00	\$0.00	-\$14,355.30		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2004								
2004	\$1,795,700		\$17,202.80	\$0.00	\$0.00	Paid	\$0.00 Due date	Paid
2004	1st Install	Tax	Penalty	Interest	Fees	Total	\$0.00 Due date 6/15/2004	Paid
2004	1st Install Levy	Tax \$8,601.40	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$8,601.40	Due date	Paid
2004	1st Install Levy Payment	Tax \$8,601.40 -\$8,601.40	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$8,601.40 -\$8,601.40	Due date	Paid
2004	1st Install Levy	Tax \$8,601.40	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$8,601.40	Due date	Paid
2004	1st Install Levy Payment	Tax \$8,601.40 -\$8,601.40	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$8,601.40 -\$8,601.40	Due date	Paid
2004	1st Install Levy Payment Due	Tax \$8,601.40 -\$8,601.40 \$0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$8,601.40 -\$8,601.40 \$0.00	Due date 6/15/2004 Due date	Paid
2004	1st Install Levy Payment Due 2nd Install	Tax \$8,601.40 -\$8,601.40 \$0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$8,601.40 -\$8,601.40 \$0.00	Due date 6/15/2004 Due date	Paid
2004	1st Install Levy Payment Due 2nd Install Levy	Tax \$8,601.40 -\$8,601.40 \$0.00 Tax \$8,601.40	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 \$8,601.40 -\$8,601.40 \$0.00 Total \$8,601.40	Due date 6/15/2004 Due date	Paid
	1st Install Levy Payment Due 2nd Install Levy Payment Due	Tax \$8,601.40 -\$8,601.40 \$0.00 Tax \$8,601.40 -\$8,601.40 \$0.00	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 \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	Total \$8,601.40 -\$8,601.40 \$0.00 Total \$8,601.40 -\$8,601.40 \$0.00	Due date 6/15/2004 Due date 10/5/2004	
	1st Install Levy Payment Due 2nd Install Levy Payment	Tax \$8,601.40 -\$8,601.40 \$0.00 Tax \$8,601.40 -\$8,601.40 \$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 \$8,601.40 -\$8,601.40 \$0.00 Total \$8,601.40 -\$8,601.40	Due date 6/15/2004 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$1,795,700	Tax \$8,601.40 -\$8,601.40 \$0.00 Tax \$8,601.40 -\$8,601.40 \$0.00	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$17,561.94	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00	Total \$8,601.40 -\$8,601.40 \$0.00 Total \$8,601.40 -\$8,601.40 \$0.00	Due date 6/15/2004 Due date 10/5/2004 \$0.00 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$1,795,700	Tax \$8,601.40 -\$8,601.40 \$0.00 Tax \$8,601.40 -\$8,601.40 \$0.00 \$1.9560 Tax	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$17,561.94 Penalty	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 Solution \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees	Total \$8,601.40 -\$8,601.40 \$0.00 Total \$8,601.40 -\$8,601.40 \$0.00 Paid Total	Due date 6/15/2004 Due date 10/5/2004 \$0.00 Due date	Paid
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$1,795,700 1st Install Levy	Tax \$8,601.40 -\$8,601.40 \$0.00 Tax \$8,601.40 -\$8,601.40 -\$8,601.40 \$0.00 \$1.9560 Tax \$8,780.97	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$17,561.94 Penalty \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$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 \$8,601.40 -\$8,601.40 \$0.00 Total \$8,601.40 -\$8,601.40 \$0.00 Paid Total \$8,780.97	Due date 6/15/2004 Due date 10/5/2004 \$0.00 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$1,795,700 1st Install Levy Payment	Tax \$8,601.40 -\$8,601.40 \$0.00 Tax \$8,601.40 -\$8,601.40 \$0.00 \$1.9560 Tax \$8,780.97 -\$8,780.97	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$17,561.94 Penalty \$0.00 \$0.00	Interest \$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 Fees \$0.00 \$0.00	Total \$8,601.40 -\$8,601.40 \$0.00 Total \$8,601.40 -\$8,601.40 \$0.00 Paid Total \$8,780.97 -\$8,780.97	Due date 6/15/2004 Due date 10/5/2004 \$0.00 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$1,795,700 1st Install Levy Payment Due	Tax \$8,601.40 -\$8,601.40 \$0.00 Tax \$8,601.40 -\$8,601.40 -\$8,601.40 \$0.00 \$1.9560 Tax \$8,780.97 -\$8,780.97 \$0.00	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$17,561.94 Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 Solution \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$8,601.40 -\$8,601.40 \$0.00 Total \$8,601.40 -\$8,601.40 -\$8,601.40 \$0.00 Paid Total \$8,780.97 -\$8,780.97 \$0.00	Due date 6/15/2004 Due date 10/5/2004 \$0.00 Due date 6/16/2003	
2004	1st Install Levy Payment Due 2nd Install Levy Payment Due \$1,795,700 1st Install Levy Payment Due 2nd Install 2nd Install 2nd Install	Tax \$8,601.40 -\$8,601.40 \$0.00 Tax \$8,601.40 -\$8,601.40 -\$8,601.40 \$0.00 Tax \$8,780.97 -\$8,780.97 \$0.00 Tax	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Penalty Penalty Penalty Penalty Penalty	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 S0.00 Interest \$0.00 Interest \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 Fees	Total \$8,601.40 -\$8,601.40 \$0.00 Total \$8,601.40 -\$8,601.40 \$0.00 Paid Total \$8,780.97 -\$8,780.97 \$0.00 Total	Due date 6/15/2004 Due date 10/5/2004 \$0.00 Due date 6/16/2003	

2002	\$1,751,200	\$1.9860	\$17,389.40	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002	
	Levy	\$8,694.70	\$0.00	\$0.00	\$0.00	\$8,694.70		
	Payment	-\$8,694.70	\$0.00	\$0.00	\$0.00	-\$8,694.70		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002	
	Levy	\$8,694.70	\$0.00	\$0.00	\$0.00	\$8,694.70		
	Payment	-\$8,694.70	\$0.00	\$0.00	\$0.00	-\$8,694.70		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2001	\$1,751,200	\$2.0460	\$17,914.76	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001	
	Levy	\$8,957.38	\$0.00	\$0.00	\$0.00	\$8,957.38		
	Payment	-\$8,957.38	\$0.00	\$0.00	\$0.00	-\$8,957.38		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2001	
	Levy	\$8,957.38	\$0.00	\$0.00	\$0.00	\$8,957.38		
	Payment	-\$8,957.38	\$0.00	\$0.00	\$0.00	-\$8,957.38		
			\$0.00	\$0.00	\$0.00	\$0.00		

00	\$1,684,300	\$2.0460	\$18,811.94	\$0.00	\$0.00	Paid	\$0.00	P
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000	
	Levy	\$9,405.97	\$0.00	\$0.00	\$0.00	\$9,405.97		
	Payment	-\$7,859.97	\$0.00	\$0.00	\$0.00	-\$7,859.97		
	Adjustment	-\$1,546.00	\$0.00	\$0.00	\$0.00	-\$1,546.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000	
	Levy	\$9,405.97	\$0.00	\$0.00	\$0.00	\$9,405.97		
	Payment	-\$9,405.97	\$0.00	\$0.00	\$0.00	-\$9,405.97		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

1999	\$1,689,900	\$0.0000	\$16,865.20	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999	
	Levy	\$8,432.60	\$0.00	\$0.00	\$0.00	\$8,432.60		
	Payment	-\$8,432.60	\$0.00	\$0.00	\$0.00	-\$8,432.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$8,432.60	\$0.00	\$0.00	\$0.00	\$8,432.60		
	Payment	-\$8,432.60	\$0.00	\$0.00	\$0.00	-\$8,432.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1998	\$1,689,900	\$0.0000	\$16,865.20	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998	
	Levy	\$8,432.60	\$0.00	\$0.00	\$0.00	\$8,432.60		
	Payment	-\$8,432.60	\$0.00	\$0.00	\$0.00	-\$8,432.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998	
	Levy	\$8,432.60	\$0.00	\$0.00	\$0.00	\$8,432.60		
	Payment	-\$8,432.60	\$0.00	\$0.00	\$0.00	-\$8,432.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
.997	\$1,538,100	\$0.0000	\$15,165.66	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997	
	Levy	\$7,582.83	\$0.00	\$0.00	\$0.00	\$7,582.83		
	Payment	-\$7,582.83	\$0.00	\$0.00	\$0.00	-\$7,582.83		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date	
							10/6/1997	
	Levy	\$7,582.83	\$0.00	\$0.00	\$0.00	\$7,582.83		
	Payment	-\$7,582.83	\$0.00	\$0.00	\$0.00	-\$7,582.83		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

1996	\$1,545,800	\$0.0000	\$14,839.68	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996	
	Levy	\$7,419.84	\$0.00	\$0.00	\$0.00	\$7,419.84		
	Payment	-\$7,419.84	\$0.00	\$0.00	\$0.00	-\$7,419.84		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996	
	Levy	\$7,419.84	\$0.00	\$0.00	\$0.00	\$7,419.84		
	Payment	-\$7,419.84	\$0.00	\$0.00	\$0.00	-\$7,419.84		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1995	\$1,545,800	\$0.0000	\$14,530.52	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$7,265.26	\$0.00	\$0.00	\$0.00	\$7,265.26		
	Payment	-\$7,265.26	\$0.00	\$0.00	\$0.00	-\$7,265.26		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$7,265.26	\$0.00	\$0.00	\$0.00	\$7,265.26		
	Payment	-\$7,265.26	\$0.00	\$0.00	\$0.00	-\$7,265.26		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1994	\$1,739,400	\$0.0000	\$15,602.40	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994	
	Levy	\$7,801.20	\$0.00	\$0.00	\$0.00	\$7,801.20		
	Payment	-\$7,801.20	\$0.00	\$0.00	\$0.00	-\$7,801.20		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994	
	Levy	\$7,801.20	\$0.00	\$0.00	\$0.00	\$7,801.20		
	Payment	-\$7,801.20	\$0.00	\$0.00	\$0.00	-\$7,801.20		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		