#### General Information

Owner Legal Description

ZIAEE JAMILA UNIT 1028 PK SP #3005 SB E-003 THE ATRIUM

**CONDOMINIUM** 

Mailing Address
1530 KEY BLVD #1028

Condo Project Name
ATRIUM CONDOMI

ARLINGTON VA 22209 ATRIUM CONDOMINIUM

**Condo Unit** Condo Model Condo Style 1028 2br 1640 M High rise Year Built Units EU# 1986 N/A N/A **Property Class Code Zoning** Lot Size 611-Condo High-rise RA4.8

Neighborhood#Map Book/PagePolygon212082044-0716034PCASite PlanRezoningTax Exempt

N/A N/A No

### **Assessment History**

| <b>Effective Date</b> | Change Reason | Land Value | Improvement Value | Total Value |
|-----------------------|---------------|------------|-------------------|-------------|
| 1/1/2024              | 01- Annual    | \$142,700  | \$759,500         | \$902,200   |
| 1/1/2023              | 01- Annual    | \$142,700  | \$710,200         | \$852,900   |
| 1/1/2022              | 01- Annual    | \$142,700  | \$700,800         | \$843,500   |
| 1/1/2021              | 01- Annual    | \$59,000   | \$753,800         | \$812,800   |
| 1/1/2020              | 01- Annual    | \$59,000   | \$753,800         | \$812,800   |
| 1/1/2019              | 01- Annual    | \$59,000   | \$753,800         | \$812,800   |
| 1/1/2018              | 01- Annual    | \$59,000   | \$740,000         | \$799,000   |
| 1/1/2017              | 01- Annual    | \$59,000   | \$740,000         | \$799,000   |
| 1/1/2016              | 01- Annual    | \$59,000   | \$719,900         | \$778,900   |
| 1/1/2015              | 01- Annual    | \$59,000   | \$712,800         | \$771,800   |
| 1/1/2014              | 01- Annual    | \$59,000   | \$706,200         | \$765,200   |

## Improvements

| House Type<br>152 - Condominium Unit<br>Central Air<br>Forced Cool Air |           | <b>Year Built</b><br>1986          | Stories<br>1     |                 | <b>Heating</b> Forced hot air      |            |            |
|--|-----------|------------------------------------|------------------|-----------------|------------------------------------|------------|------------|
|  |           | Storage Area Finished S 0 0        |                  | ed Storage Area |                                    |            |            |
| Interior   | •         |                                    |                  |                 |                                    |            |            |
| Floor  | Base Area | Fin Area                           | Bedrooms         | 2 Fix Bath      | 3 Fix Bath                         | 4 Fix Bath | 5 Fix Bath |
| 1.0  | 1640      | 1640                               | 2                | 0               | 2                                  | 0          | 0          |
| Basement Fin Rec Rm Area  Designed Extra Living Units                  |           | Converted<br>0<br>Extra Fixtu<br>0 | Extra Living Uni | ts              | Rec Room Des<br>None<br>Fireplaces | cription   |            |
| Exterio  | r         |                                    |                  |                 |                                    |            |            |

| Floor       | Ext Cover 1      | Ext Cover 1% | Ext Cover 2 | Ext Cover 2% |  |
|-------------|------------------|--------------|-------------|--------------|--|
| 1.0         | Brick            | 100          |             |              |  |
| Porches,    | Patios and Decks |              |             |              |  |
|             |                  |              |             |              |  |
| Description | on               |              |             | Size         |  |

# **Property Sales History**

| Grantee             | Sales Date | Sales Price  | Sales Code                     | Deed Book / Page # | Deed Doc ID#   |
|---------------------|------------|--------------|--------------------------------|--------------------|----------------|
| ZIAEE JAMILA        | 2/12/2024  | \$0          | A-Correction Deed              | /                  | 20240100001730 |
| ZIAEE JAMILA        | 2/12/2024  | \$600,000    | 7-Partial Interest             | /                  | 20240100001476 |
| HALPRIN LAWRENCE P  | 4/30/2018  | \$911,500    |                                | /                  | 20180100007121 |
| MARDINI MOHAMED TR  | 5/15/2015  | \$0          | 2-Sale or Gift to Relative     | /                  | 20150100013880 |
| MARDINI MOHAMED K & | 5/6/1988   | \$278,900    |                                | 2327/1632          |                |
| ATRIUM ASSOCIATES   | 6/22/1987  | \$29,765,707 | 4-Multiple RPCs, Not A Coded S | 2289/0948          |                |

#### Neighborhood 212082 Sales between 7/1/2020 and 12/31/2024

| RPC        | Address            |            | Sales Price | Sales Code                     | Deed Book / Page # | Deed Doc ID#   |
|------------|--------------------|------------|-------------|--------------------------------|--------------------|----------------|
| 16-034-138 | 1530 KEY BLVD 428  | 4/18/2024  | \$885,000   |                                | /                  | 20240100004220 |
| 16-034-232 | 1530 KEY BLVD 810  | 4/18/2024  | \$502,000   |                                | /                  | 20240100003776 |
| 16-034-092 | 1530 KEY BLVD 305  | 4/10/2024  | \$449,900   |                                | /                  | 20240100003850 |
| 16-034-093 | 1530 KEY BLVD 306  | 4/8/2024   | \$0         | 7-Partial Interest             | /                  | 20240100003779 |
| 16-034-042 | 1530 KEY BLVD 106  | 4/4/2024   | \$950,000   |                                | /                  | 20240100003638 |
| 16-034-246 | 1530 KEY BLVD 828  | 3/26/2024  | \$1,145,000 |                                | /                  | 20240100003212 |
| 16-034-178 | 1530 KEY BLVD 610  | 3/25/2024  | \$499,000   |                                | /                  | 20240100003357 |
| 16-034-132 | 1530 KEY BLVD 421  | 3/18/2024  | \$420,000   |                                | /                  | 20240100003006 |
| 16-034-359 | 1530 KEY BLVD 1303 | 3/15/2024  | \$860,000   |                                | /                  | 20240100002911 |
| 16-034-277 | 1530 KEY BLVD 931  | 3/8/2024   | \$484,000   |                                | /                  | 20240100002409 |
| 16-034-338 | 1530 KEY BLVD 1209 | 2/21/2024  | \$410,000   |                                | /                  | 20240100001815 |
| 16-034-300 | 1530 KEY BLVD 1028 | 2/12/2024  | \$0         | A-Correction Deed              | /                  | 20240100001730 |
| 16-034-300 | 1530 KEY BLVD 1028 | 2/12/2024  | \$600,000   | 7-Partial Interest             | /                  | 20240100001476 |
| 16-034-121 | 1530 KEY BLVD 407  | 2/1/2024   | \$0         | 2-Sale or Gift to Relative     | /                  | 20240100001067 |
| 16-034-109 | 1530 KEY BLVD 325  | 1/16/2024  | \$410,000   |                                | /                  | 20240100000514 |
| 16-034-119 | 1530 KEY BLVD 403  | 12/28/2023 | \$415,000   |                                | /                  | 20230100014893 |
| 16-034-177 | 1530 KEY BLVD 609  | 12/22/2023 | \$415,000   |                                | /                  | 20230100014793 |
| 16-034-173 | 1530 KEY BLVD 603  | 12/18/2023 | \$419,000   | 4-Multiple RPCs, Not A Coded S | /                  | 20230100014498 |
| 16-034-173 | 1530 KEY BLVD 603  | 12/17/2023 | \$0         | C-Condo Parking Space          | /                  | 20230100014497 |
| 16-034-077 | 1530 KEY BLVD 219  | 12/15/2023 | \$0         | 5-Not Market Sale              | /                  | 20230100014466 |
| 16-034-094 | 1530 KEY BLVD 307  | 12/15/2023 | \$0         | 5-Not Market Sale              | /                  | 20230100014465 |
| 16-034-147 | 1530 KEY BLVD 506  | 12/5/2023  | \$0         | 2-Sale or Gift to Relative     | /                  | 20230100014036 |
| 16-034-379 | 1530 KEY BLVD 1326 | 12/1/2023  | \$1,050,000 |                                | /                  | 20230100013913 |
| 16-034-172 | 1530 KEY BLVD 602  | 11/19/2023 | \$0         | W-Will / R.O.S/L O H           | /                  | 20240400035991 |
| 16-034-214 | 1530 KEY BLVD 722  | 11/15/2023 | \$875,000   |                                | /                  | 20230100013575 |
| 16-034-267 | 1530 KEY BLVD 921  | 11/13/2023 | \$425,000   |                                | /                  | 20230100013284 |
| 16-034-129 | 1530 KEY BLVD 416  | 11/13/2023 | \$598,000   |                                | /                  | 20230100013542 |
| 16-034-320 | 1530 KEY BLVD 1121 | 11/6/2023  | \$0         | 2-Sale or Gift to Relative     | /                  | 20240100000205 |
| 16-034-321 | 1530 KEY BLVD 1122 | 11/6/2023  | \$0         | 2-Sale or Gift to Relative     | /                  | 20240100000206 |
| 16-034-296 | 1530 KEY BLVD 1023 | 10/4/2023  | \$0         | 5-Not Market Sale              | /                  | 20230100012094 |
| 16-034-274 | 1530 KEY BLVD 928  | 8/31/2023  | \$696,666   | 7-Partial Interest             | /                  | 20230100010189 |
| 16-034-283 | 1530 KEY BLVD 1007 | 8/29/2023  | \$0         | 7-Partial Interest             | /                  | 20230100010343 |
| 16-034-096 | 1530 KEY BLVD 310  | 8/3/2023   | \$519,000   |                                | /                  | 20230100009078 |
| 16-034-165 | 1530 KEY BLVD 527  | 7/21/2023  | \$600,000   | N-DREA Not a market Sale       | /                  | 20230100008427 |
| 16-034-108 | 1530 KEY BLVD 324  | 7/11/2023  | \$697,000   |                                | /                  | 20230100008186 |
| 16-034-142 | 1530 KEY BLVD 432  | 6/27/2023  | \$495,250   |                                | /                  | 20230100007408 |
| 16-034-345 | 1530 KEY BLVD 1219 | 6/14/2023  | \$0         | 2-Sale or Gift to Relative     | /                  | 20230100007104 |
| 16-034-059 | 1530 KEY BLVD 129  | 6/12/2023  | \$494,000   |                                | /                  | 20230100006685 |

Print Disclaimer Acceptance: The party who printed this document accepted the property search site disclaimers located at http://propertysearch.arlingtonva.us

| 16-034-055 | 1530 KEY BLVD 125                        | 6/8/2023   | \$480,000              |                            | / | 20230100006668 |
|------------|--|------------|------------------------|----------------------------|---|----------------|
| 16-034-151 | 1530 KEY BLVD 511                        | 6/1/2023   | \$519,000              |                            | / | 20230100006233 |
| 16-034-256 | 1530 KEY BLVD 907                        | 5/25/2023  | \$430,000              |                            | / | 20230100006082 |
| 16-034-244 | 1530 KEY BLVD 826                        | 4/28/2023  | \$489,400              |                            | / | 20230100004444 |
| 16-034-162 | 1530 KEY BLVD 524                        | 4/21/2023  | \$750,000              |                            | / | 20230100004144 |
| 16-034-139 | 1530 KEY BLVD 429                        | 4/12/2023  | \$0                    | 5-Not Market Sale          | / | 20230100004781 |
| 16-034-309 | 1530 KEY BLVD 1106                       | 3/10/2023  | \$0                    | 6-Quitclaim                | / | 20230100002430 |
| 16-034-196 | 1530 KEY BLVD 632                        | 2/21/2023  | \$412,000              |                            | / | 20230100001644 |
| 16-034-274 | 1530 KEY BLVD 928                        | 1/12/2023  | \$0                    | W-Will / R.O.S/L O H       | / | 20230400030340 |
| 16-034-166 | 1530 KEY BLVD 528                        | 12/8/2022  | \$0                    | 2-Sale or Gift to Relative | / | 20220100020255 |
| 16-034-197 | 1530 KEY BLVD 701                        | 12/2/2022  | \$0                    | 5-Not Market Sale          | / | 20220100019979 |
| 16-034-068 | 1530 KEY BLVD 208                        | 11/17/2022 | \$0                    | 5-Not Market Sale          | / | 20220100019351 |
| 16-034-132 | 1530 KEY BLVD 421                        | 10/25/2022 | \$0                    | A-Correction Deed          | / | 20220100018649 |
| 16-034-132 | 1530 KEY BLVD 421                        | 10/25/2022 | \$0                    | 5-Not Market Sale          | / | 20220100018582 |
| 16-034-126 | 1530 KEY BLVD 412                        | 9/30/2022  | \$490,000              |                            | / | 20220100017241 |
| 16-034-210 | 1530 KEY BLVD 718                        | 9/27/2022  | \$1,145,000            |                            | / | 20220100017610 |
| 16-034-286 | 1530 KEY BLVD 1010                       | 9/27/2022  | \$480,000              |                            | / | 20220100017171 |
| 16-034-252 | 1530 KEY BLVD 903                        | 9/23/2022  | \$0                    | 5-Not Market Sale          | / | 20220100016933 |
| 16-034-210 |  | 9/9/2022   | \$0<br>\$0             | C-Condo Parking Space      | / | 20220100010335 |
| 16-034-109 | 1530 KEY BLVD 325                        |            | \$0<br>\$0             | W-Will / R.O.S/L O H       | / | 20220400026086 |
| 16-034-109 |  | 9/4/2022   | \$0<br>\$0             | W-Will / R.O.S/L O H       | / | 20220400026087 |
| 16-034-109 |  | 6/22/2022  | \$435,000              | VV-VVIII / IX.O.S/L O 11   | / | 20220100012227 |
| 16-034-248 | 1530 KEY BLVD 830                        |            | \$539,000              |                            | / | 20220100012227 |
| 16-034-098 | 1530 KEY BLVD 312                        |            | \$456,900              |                            | / | 20220100011983 |
| 16-034-098 | 1530 KEY BLVD 622                        |            | \$482,000              |                            | / | 20220100009902 |
| 16-034-211 |  | 5/11/2022  | \$0                    | 2-Sale or Gift to Relative | / | 20220100010228 |
| 16-034-211 |  | 4/22/2022  | \$670,000              | 2-Sale of Oilt to Relative | / | 20220100009327 |
| 16-034-090 | 1530 KEY BLVD 322                        |            | \$393,000              |                            | / | 20220100003041 |
| 16-034-050 |  | 4/5/2022   | \$0                    | 2-Sale or Gift to Relative | / | 20220100007847 |
| 16-034-134 |  | 4/1/2022   | \$376,500              | 2-Sale of Oilt to Relative | / | 20220100006772 |
| 16-034-234 | 1530 KEY BLVD 812                        |            | \$0                    | A-Correction Deed          | / | 20220100005568 |
| 16-034-234 | 1530 KEY BLVD 414                        |            | ·                      | E-Estate Sale              | / | 20220100005368 |
| 16-034-155 | 1530 KEY BLVD 517                        |            | \$398,000              | L-Estate Sale              | / | 20220100003431 |
| 16-034-135 | 1530 KEY BLVD 717                        |            | \$0                    | A-Correction Deed          | / | 20220100004120 |
| 16-034-213 | 1530 KEY BLVD 501                        |            | \$28,000               | C-Condo Parking Space      | / | 20220100004277 |
| 16-034-143 | 1530 KEY BLVD 501                        |            | \$415,000              | C-Condo Farking Space      | / | 20220100003360 |
| 16-034-143 | 1530 KEY BLVD 822                        |            |                        | N-DREA Not a market Sale   | / | 20220100003304 |
| 16-034-241 | 1530 KEY BLVD 414                        |            | \$0                    | W-Will / R.O.S/L O H       | / | 2022040002218  |
| 16-034-127 | 1530 KEY BLVD 901                        |            | \$400,000              | W-WIII/ K.O.S/LO11         | / | 20220100000415 |
| 16-034-231 | 1530 KEY BLVD 1318                       |            | \$00,000               | 2-Sale or Gift to Relative | / | 20210100039656 |
| 16-034-203 | 1530 KEY BLVD 709                        |            |                        | 2-Sale of Oilt to Relative | / | 20210100039030 |
| 16-034-203 | 1530 KEY BLVD 709                        |            | · ·                    |                            | / | 20210100038488 |
| 16-034-116 | 1530 KEY BLVD 332<br>1530 KEY BLVD 321   |            | \$515,000<br>\$390,001 | E-Estate Sale              | / | 20210100033232 |
| 16-034-103 | 1530 KEY BLVD 321<br>1530 KEY BLVD 1003  |            | \$440,000              | 5-Not Market Sale          | / | 20210100032643 |
| 16-034-281 | 1530 KEY BLVD 1003<br>1530 KEY BLVD 1310 |            | · ·                    |                            | / | 20210100032398 |
|            |  |            | \$4,000                | C-Condo Parking Space      | / |                |
| 16-034-251 | 1530 KEY BLVD 901                        | 9/3/2021   | \$360,000              | E-Estate Sale              | / | 20210100030257 |
| 16-034-378 | 1530 KEY BLVD 1325                       | 9/2/2021   | \$0                    | A-Correction Deed          | / | 20210100033434 |
| 16-034-377 | 1530 KEY BLVD 1324                       |            | \$0                    | W-Will / R.O.S/L O H       | / | 20210400020429 |
| 16-034-069 | 1530 KEY BLVD 209                        | 8/11/2021  | \$0                    | 2-Sale or Gift to Relative | / | 20210100028441 |
| 16-034-378 | 1530 KEY BLVD 1325                       | 8/2/2021   | \$1,235,000            |                            | / | 20210100030371 |
|            |  |            |                        |                            |   |                |

Print Disclaimer Acceptance: The party who printed this document accepted the property search site disclaimers located at http://propertysearch.arlingtonva.us

| 16-034-246       1530 KEY BLVD 828       7/30/2021       \$770,000       5-Not Market Sale       /       2021010002659         16-034-058       1530 KEY BLVD 128       7/7/2021       \$920,000       /       2021010002587         16-034-319       1530 KEY BLVD 1120       7/1/2021       \$0       2-Sale or Gift to Relative       /       2021010002495         16-034-081       1530 KEY BLVD 225       6/30/2021       \$410,000       /       2021010002373         16-034-235       1530 KEY BLVD 814       6/18/2021       \$451,250       /       2021010002196         16-034-125       1530 KEY BLVD 411       6/11/2021       \$0       5-Not Market Sale       /       2021010002185 |
|---|
| 16-034-319       1530 KEY BLVD 1120 7/1/2021       \$0       2-Sale or Gift to Relative       /       2021010002495         16-034-081       1530 KEY BLVD 225       6/30/2021       \$410,000       /       2021010002373         16-034-235       1530 KEY BLVD 814       6/18/2021       \$451,250       /       2021010002196   |
| 16-034-081 1530 KEY BLVD 225 6/30/2021 \$410,000 / 2021010002373 16-034-235 1530 KEY BLVD 814 6/18/2021 \$451,250 / 2021010002196   |
| 16-034-235 1530 KEY BLVD 814 6/18/2021 \$451,250 / 2021010002196  |
|   |
| 10-034-125 1530 KEY BLVD 411 6/11/2021 \$0 5-Not Market Sale / 2021010002185  |
| 17 024 254 1520 VEV DI VD 1220 5/21/2021 0 000 NI DDEA N. 4   |
| 16-034-354 1530 KEY BLVD 1230 5/21/2021 \$600,000 N-DREA Not a market Sale / 2021010001890  |
| 16-034-345 1530 KEY BLVD 1219 5/20/2021 \$0 2-Sale or Gift to Relative / 2021010002005  |
| 16-034-134 1530 KEY BLVD 423 5/4/2021 \$0 W-Will / R.O.S/L O H / 2021040002075  |
| 16-034-152 1530 KEY BLVD 512 4/28/2021 \$497,000 N-DREA Not a market Sale / 2021010001580   |
| 16-034-251 1530 KEY BLVD 901 4/14/2021 \$0 W-Will / R.O.S/L O H / 2021040001913   |
| 16-034-356 1530 KEY BLVD 1232 3/31/2021 \$565,000 / 2021010001304   |
| 16-034-339 1530 KEY BLVD 1210 3/26/2021 \$450,000 / 2021010001150   |
| 16-034-142 1530 KEY BLVD 432 3/7/2021 \$0 2-Sale or Gift to Relative / 2021010002909  |
| 16-034-060 1530 KEY BLVD 130 3/4/2021 \$565,000 / 2021010000821   |
| 16-034-114 1530 KEY BLVD 330 3/1/2021 \$550,000 / 2021010000769   |
| 16-034-182 1530 KEY BLVD 615 2/11/2021 \$825,000 / 2021010000566  |
| 16-034-365 1530 KEY BLVD 1310 2/8/2021 \$0 C-Condo Parking Space / 2021010000447  |
| 16-034-309 1530 KEY BLVD 1106 2/7/2021 \$0 W-Will / R.O.S/L O H / 2021040001648   |
| 16-034-352 1530 KEY BLVD 1228 2/4/2021 \$925,000 N-DREA Not a market Sale / 2021010000664   |
| 16-034-055   1530 KEY BLVD 125   12/31/2020 \$400,000   |
| 16-034-303 1530 KEY BLVD 1031 12/14/2020 \$0 2-Sale or Gift to Relative / 2022010000596   |
| 16-034-162  |
| 16-034-067 1530 KEY BLVD 207 12/7/2020 \$410,000 / 2020010003556  |
| 16-034-165 1530 KEY BLVD 527 11/13/2020 \$520,000 / 2020010003236   |
| 16-034-357 1530 KEY BLVD 1301 11/10/2020 \$737,000 / 2020010003494  |
| 16-034-103 1530 KEY BLVD 319 11/9/2020 \$380,000 / 2020010003192  |
| 16-034-273 1530 KEY BLVD 927 11/6/2020 \$0 C-Condo Parking Space / 2020010003118  |
| 16-034-266 1530 KEY BLVD 920 11/3/2020 \$700,000 / 2020010003134  |
| 16-034-193 1530 KEY BLVD 629 10/20/2020 \$0 5-Not Market Sale / 2020010002950   |
| 16-034-233 1530 KEY BLVD 811 10/16/2020 \$500,000 5-Not Market Sale / 2020010002856   |
| 16-034-044 1530 KEY BLVD 112 10/14/2020 \$480,000 / 2020010002817   |
| 16-034-211 1530 KEY BLVD 719 9/18/2020 \$418,000 / 2020010002513  |
| 16-034-059 1530 KEY BLVD 129 9/17/2020 \$435,000 / 2020010002498  |
| 16-034-093 1530 KEY BLVD 306 8/10/2020 \$0 2-Sale or Gift to Relative / 2020010002081   |
| 16-034-344 1530 KEY BLVD 1217 7/31/2020 \$425,000 / 2020010001860   |

### **Permits**

| Permit # | Project Completion Date | Permit Type | *Cost Estimate |
|----------|-------------------------|-------------|----------------|
| B1801406 |                         | CTBO        | \$25,000       |

**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.

# Tax Balance Information

| Year | Assessment  | Blended Tax<br>Rate | Tax Levied | Total Payment |            | 1st Install |       | 2nd Install        |        |
|------|-------------|---------------------|------------|---------------|------------|-------------|-------|--------------------|--------|
|      |             | Rate                |            | Due           | Due        | S           | tatus | Due                | Status |
| 2024 | \$902,200   | \$1.0330            | \$4,659.86 | \$4,683.08    | \$4,683.08 | 3 [         | Due   | N/A                |        |
|      | 1st Install | Tax                 | Penalty    | Interest      | Fees       | Total       |       | Due date 6/15/2024 |        |
|      | Levy        | \$4,659.86          | \$0.00     | \$0.00        | \$0.00     | \$4,659.86  |       |                    |        |
|      | SW Fee      | \$0.00              | \$0.00     | \$0.00        | \$0.00     | \$23.22     |       |                    |        |
|      | Due         | \$4,659.86          | \$0.00     | \$0.00        | \$0.00     | \$4,683.08  |       |                    |        |
| 2023 | \$852,900   | \$1.0300            | \$8,784.84 | \$0.00        | \$0.00     | P           | aid   | \$0.00             | Paid   |
|      | 1st Install | Tax                 | Penalty    | Interest      | Fees       | Total       |       | Due date 6/15/2023 |        |
|      | Levy        | \$4,392.42          | \$0.00     | \$0.00        | \$0.00     | \$4,392.42  |       |                    |        |
|      | Payment     | -\$4,392.42         | \$0.00     | \$0.00        | \$0.00     | -\$4,392.42 |       |                    |        |
|      | Due         | \$0.00              | \$0.00     | \$0.00        | \$0.00     | \$0.00      |       |                    |        |
|      | 2nd Install | Tax                 | Penalty    | Interest      | Fees       | Total       |       | Due date 10/5/2023 |        |
|      | Levy        | \$4,392.42          | \$0.00     | \$0.00        | \$0.00     | \$4,392.42  |       |                    |        |
|      | Payment     | -\$4,392.42         | \$0.00     | \$0.00        | \$0.00     | -\$4,392.42 |       |                    |        |
|      | Due         | \$0.00              | \$0.00     | \$0.00        | \$0.00     | \$0.00      |       |                    |        |
| 2022 | \$843,500   | \$1.0300            | \$8,688.02 | \$0.00        | \$0.00     | P           | aid   | \$0.00             | Paid   |
|      | 1st Install | Tax                 | Penalty    | Interest      | Fees       | Total       |       | Due date 6/15/2022 |        |
|      | Levy        | \$4,344.01          | \$0.00     | \$0.00        | \$0.00     | \$4,344.01  |       |                    |        |
|      | Payment     | -\$4,344.01         | \$0.00     | \$0.00        | \$0.00     | -\$4,344.01 |       |                    |        |
|      | Due         | \$0.00              | \$0.00     | \$0.00        | \$0.00     | \$0.00      |       |                    |        |
|      | 2nd Install | Tax                 | Penalty    | Interest      | Fees       | Total       |       | Due date 10/5/2022 |        |
|      | Levy        | \$4,344.01          | \$0.00     | \$0.00        | \$0.00     | \$4,344.01  |       |                    |        |
|      | Payment     | -\$4,344.01         | \$0.00     | \$0.00        | \$0.00     | -\$4,344.01 |       |                    |        |
|      | Due         | \$0.00              | \$0.00     | \$0.00        | \$0.00     | \$0.00      |       |                    |        |

| 2021 | \$812,800  | \$1.0300  | \$8,371.82  | \$0.00   | \$0.00   | Paid   | \$0.00   | Paid |
|------|--|---|---|--|--|--|--|------|
|      | 1st Install  | Tax   | Penalty   | Interest   | Fees   | Total  | Due date 6/15/2021                                       |      |
|      | Levy   | \$4,185.91  | \$0.00  | \$0.00   | \$0.00   | \$4,185.91   |  |      |
|      | Payment  | -\$4,185.91   | \$0.00  | \$0.00   | \$0.00   | -\$4,185.91  |  |      |
|      | Due  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   |  |      |
|      | 2nd Install  | Tax   | Penalty   | Interest   | Fees   | Total  | Due date 10/5/2021                                       |      |
|      |  |   |   | ***  |  |  | 10/3/2021  |      |
|      | Levy   | \$4,185.91  | \$0.00  | \$0.00   | \$0.00   | \$4,185.91   |  |      |
|      | Payment  | -\$4,185.91   | \$0.00  | \$0.00   | \$0.00   | -\$4,185.91  |  |      |
|      | Due  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   |  |      |
| 2020 | \$812,800  | \$1.0260  | \$8,339.32  | \$0.00   | \$0.00   | Paid   | \$0.00   | Paid |
|      |  |   | D1  | Intonact   | Essa   | Total  | Due date   |      |
|      | 1st Install  | Tax   | Penalty   | Interest   | Fees   | Total  | 6/15/2020  |      |
|      | 1st Install Levy   | Tax \$4,169.66  | \$0.00  | \$0.00   | \$0.00   | \$4,169.66   | 6/15/2020  |      |
|      |  |   | Ť   |  |  |  | 6/15/2020  |      |
|      | Levy   | \$4,169.66  | \$0.00  | \$0.00   | \$0.00   | \$4,169.66   | 6/15/2020  |      |
|      | Levy<br>Payment  | \$4,169.66<br>-\$4,169.66   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$4,169.66<br>-\$4,169.66  | Due date   |      |
|      | Levy Payment Due  2nd Install  | \$4,169.66<br>-\$4,169.66<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$4,169.66<br>-\$4,169.66<br>\$0.00  |  |      |
|      | Levy Payment Due  2nd Install Levy   | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Tax<br>\$4,169.66  | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00   | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Total<br>\$4,169.66   | Due date   |      |
|      | Levy Payment Due  2nd Install  | \$4,169.66<br>-\$4,169.66<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$4,169.66<br>-\$4,169.66<br>\$0.00  | Due date   |      |
| 2019 | Levy Payment Due  2nd Install Levy Payment Due   | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Tax<br>\$4,169.66<br>-\$4,169.66<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00<br>\$0.00                                 | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00                                       | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Total<br>\$4,169.66<br>-\$4,169.66<br>\$0.00  | Due date<br>10/5/2020                                    | Paid |
| 2019 | Levy Payment Due  2nd Install Levy Payment   | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Tax<br>\$4,169.66<br>-\$4,169.66   | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00                                       | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Total<br>\$4,169.66<br>-\$4,169.66  | Due date   | Paid |
| 2019 | Levy Payment Due  2nd Install Levy Payment Due  \$812,800  | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Tax<br>\$4,169.66<br>-\$4,169.66<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00<br>\$0.00                                 | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00<br>\$0.00                             | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Total<br>\$4,169.66<br>-\$4,169.66<br>\$0.00  | Due date<br>10/5/2020<br>\$0.00<br>Due date              | Paid |
| 2019 | Levy Payment Due  2nd Install Levy Payment Due  \$812,800  1st Install                               | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Tax<br>\$4,169.66<br>-\$4,169.66<br>\$0.00<br>\$1.0260                                     | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00<br>\$0.00                                 | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00<br>\$0.00                             | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Total<br>\$4,169.66<br>-\$4,169.66<br>\$0.00<br>Paid                                      | Due date<br>10/5/2020<br>\$0.00<br>Due date              | Paid |
| 2019 | Levy Payment Due  2nd Install Levy Payment Due  \$812,800  1st Install Levy                          | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Tax<br>\$4,169.66<br>-\$4,169.66<br>\$0.00<br>Tax<br>\$4,169.66                            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$8,339.32<br>Penalty<br>\$0.00       | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00           | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Total<br>\$4,169.66<br>-\$4,169.66<br>\$0.00<br>Paid<br>Total<br>\$4,169.66               | Due date<br>10/5/2020<br>\$0.00<br>Due date              | Paid |
| 2019 | Levy Payment Due  2nd Install Levy Payment Due  \$812,800  1st Install Levy Payment                  | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Tax<br>\$4,169.66<br>-\$4,169.66<br>\$0.00<br>\$1.0260<br>Tax<br>\$4,169.66<br>-\$4,169.66 | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00           | \$4,169.66 -\$4,169.66 \$0.00  Total \$4,169.66 -\$4,169.66 \$0.00  Paid  Total \$4,169.66 -\$4,169.66 -\$4,169.66               | Due date<br>10/5/2020<br>\$0.00<br>Due date              | Paid |
| 2019 | Levy Payment Due  2nd Install Levy Payment Due  \$812,800  1st Install Levy Payment Due              | \$4,169.66<br>-\$4,169.66<br>\$0.00<br>Tax<br>\$4,169.66<br>-\$4,169.66<br>\$0.00<br>Tax<br>\$4,169.66<br>-\$4,169.66<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00 | \$4,169.66 -\$4,169.66 \$0.00  Total \$4,169.66 -\$4,169.66 \$0.00  Paid  Total \$4,169.66 -\$4,169.66 -\$4,169.66 \$0.00        | Due date<br>10/5/2020<br>\$0.00<br>Due date<br>6/15/2019 | Paid |
| 2019 | Levy Payment Due  2nd Install Levy Payment Due  \$812,800  1st Install Levy Payment Due  2nd Install | \$4,169.66 -\$4,169.66 \$0.00  Tax \$4,169.66 -\$4,169.66 -\$4,169.66 \$0.00  Tax \$4,169.66 -\$4,169.66 -\$4,169.66 \$0.00       | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>Penalty          | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00<br>\$0.00 | \$4,169.66 -\$4,169.66 \$0.00  Total \$4,169.66 -\$4,169.66 \$0.00  Paid  Total \$4,169.66 -\$4,169.66 -\$4,169.66 \$0.00  Total | Due date<br>10/5/2020<br>\$0.00<br>Due date<br>6/15/2019 | Paid |

| 2018 | \$799,000           | \$1.0060    | \$8,037.92        | \$0.00             | \$0.00         | Paid        | \$0.00             | Paid |
|------|---------------------|-------------|-------------------|--------------------|----------------|-------------|--------------------|------|
|      | 1st Install         | Tax         | Penalty           | Interest           | Fees           | Total       | Due date 6/15/2018 |      |
|      | Levy                | \$4,018.96  | \$0.00            | \$0.00             | \$0.00         | \$4,018.96  |                    |      |
|      | Payment             | -\$4,018.96 | \$0.00            | \$0.00             | \$0.00         | -\$4,018.96 |                    |      |
|      | Due                 | \$0.00      | \$0.00            | \$0.00             | \$0.00         | \$0.00      |                    |      |
|      | 2nd Install<br>Levy | Tax         | Penalty<br>\$0.00 | Interest<br>\$0.00 | Fees<br>\$0.00 | Total       | Due date 10/5/2018 |      |
|      |                     | \$4,018.96  |                   |                    |                | \$4,018.96  |                    |      |
|      | Payment             | -\$4,018.96 | \$0.00            | \$0.00             | \$0.00         | -\$4,018.96 |                    |      |
|      | Due                 | \$0.00      | \$0.00            | \$0.00             | \$0.00         | \$0.00      |                    |      |
| 2017 | \$799,000           | \$1.0060    | \$8,037.92        | \$0.00             | \$0.00         | Paid        | \$0.00             | Paid |
|      | 1st Install         | Tax         | Penalty           | Interest           | Fees           | Total       | Due date 6/15/2017 |      |
|      | Levy                | \$4,018.96  | \$0.00            | \$0.00             | \$0.00         | \$4,018.96  |                    |      |
|      | Payment             | -\$4,018.96 | \$0.00            | \$0.00             | \$0.00         | -\$4,018.96 |                    |      |
|      | Due                 | \$0.00      | \$0.00            | \$0.00             | \$0.00         | \$0.00      |                    |      |
|      | 2nd Install         | Tax         | Penalty           | Interest           | Fees           | Total       | Due date 10/5/2017 |      |
|      | Levy                | \$4,018.96  | \$0.00            | \$0.00             | \$0.00         | \$4,018.96  |                    |      |
|      | Payment             | -\$4,018.96 | \$0.00            | \$0.00             | \$0.00         | -\$4,018.96 |                    |      |
|      | Due                 | \$0.00      | \$0.00            | \$0.00             | \$0.00         | \$0.00      |                    |      |
| 2016 | \$778,900           | \$0.9910    | \$7,718.88        | \$0.00             | \$0.00         | Paid        | \$0.00             | Paid |
|      | 1st Install         | Tax         | Penalty           | Interest           | Fees           | Total       | Due date 6/15/2016 |      |
|      | Levy                | \$3,859.44  | \$0.00            | \$0.00             | \$0.00         | \$3,859.44  |                    |      |
|      | Payment             | -\$3,859.44 | \$0.00            | \$0.00             | \$0.00         | -\$3,859.44 |                    |      |
|      | Due                 | \$0.00      | \$0.00            | \$0.00             | \$0.00         | \$0.00      |                    |      |
|      | 2nd Install         | Tax         | Penalty           | Interest           | Fees           | Total       | Due date 10/5/2016 |      |
|      | Levy                | \$3,859.44  | \$0.00            | \$0.00             | \$0.00         | \$3,859.44  | 20,0,2010          |      |
|      | Payment             | -\$3,859.44 | \$0.00            | \$0.00             | \$0.00         | -\$3,859.44 |                    |      |
|      | Due                 | \$0.00      | \$0.00            | \$0.00             | \$0.00         | \$0.00      |                    |      |

| 015 | \$771,800   | \$0.9960    | \$7,687.10 | \$0.00   | \$0.00 | Paid        | \$0.00             | Paid |
|-----|-------------|-------------|------------|----------|--------|-------------|--------------------|------|
|     | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/15/2015 |      |
|     | Levy        | \$3,843.55  | \$0.00     | \$0.00   | \$0.00 | \$3,843.55  |                    |      |
|     | Payment     | -\$3,843.55 | \$0.00     | \$0.00   | \$0.00 | -\$3,843.55 |                    |      |
|     | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|     | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/5/2015 |      |
|     | Levy        | \$3,843.55  | \$0.00     | \$0.00   | \$0.00 | \$3,843.55  |                    |      |
|     | Payment     | -\$3,843.55 | \$0.00     | \$0.00   | \$0.00 | -\$3,843.55 |                    |      |
|     | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|     |             |             |            |          |        |             |                    |      |
| 014 | \$765,200   | \$0.9960    | \$7,621.36 | \$0.00   | \$0.00 | Paid        | \$0.00             | Paid |
|     | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/15/2014 |      |
|     | Levy        | \$3,810.68  | \$0.00     | \$0.00   | \$0.00 | \$3,810.68  |                    |      |
|     | Payment     | -\$3,810.68 | \$0.00     | \$0.00   | \$0.00 | -\$3,810.68 |                    |      |
|     | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|     | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/5/2014 |      |
|     | Levy        | \$3,810.68  | \$0.00     | \$0.00   | \$0.00 | \$3,810.68  |                    |      |
|     | Payment     | -\$3,810.68 | \$0.00     | \$0.00   | \$0.00 | -\$3,810.68 |                    |      |
|     | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |

| \$733,900   | \$1.0060    | \$7,383.02 | \$0.00   | \$0.00 | Paid        | \$0.00             | P |
|-------------|-------------|------------|----------|--------|-------------|--------------------|---|
| 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/15/2013 |   |
| Levy        | \$3,691.51  | \$0.00     | \$0.00   | \$0.00 | \$3,691.51  |                    |   |
| Payment     | -\$3,691.51 | \$0.00     | \$0.00   | \$0.00 | -\$3,691.51 |                    |   |
| Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |   |
|             |             |            |          |        |             |                    |   |
| 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/5/2013 |   |
| Levy        | \$3,691.51  | \$0.00     | \$0.00   | \$0.00 | \$3,691.51  |                    |   |
| Payment     | -\$3,691.51 | \$0.00     | \$0.00   | \$0.00 | -\$3,691.51 |                    |   |
|             |             | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |   |

| 2012 | \$733,900   | \$0.9710    | \$7,126.16 | \$0.00   | \$0.00 | Paid        | \$0.00                 | Paid |
|------|-------------|-------------|------------|----------|--------|-------------|------------------------|------|
|      | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/15/2012     |      |
|      | Levy        | \$3,563.08  | \$0.00     | \$0.00   | \$0.00 | \$3,563.08  |                        |      |
|      | Payment     | -\$3,563.08 | \$0.00     | \$0.00   | \$0.00 | -\$3,563.08 |                        |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                        |      |
|      | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/5/2012     |      |
|      | Levy        | \$3,563.08  | \$0.00     | \$0.00   | \$0.00 | \$3,563.08  |                        |      |
|      | Payment     | -\$3,563.08 | \$0.00     | \$0.00   | \$0.00 | -\$3,563.08 |                        |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                        |      |
| 2011 | \$733,900   | \$0.9580    | \$7,030.74 | \$0.00   | \$0.00 | Paid        | \$0.00                 | Paid |
|      | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/15/2011     |      |
|      | Levy        | \$3,515.37  | \$0.00     | \$0.00   | \$0.00 | \$3,515.37  |                        |      |
|      | Payment     | -\$3,515.37 | \$0.00     | \$0.00   | \$0.00 | -\$3,515.37 |                        |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                        |      |
|      | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/5/2011     |      |
|      | Levy        | \$3,515.37  | \$0.00     | \$0.00   | \$0.00 | \$3,515.37  |                        |      |
|      | Payment     | -\$3,515.37 | \$0.00     | \$0.00   | \$0.00 | -\$3,515.37 |                        |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                        |      |
| 2010 | \$733,900   | \$0.9580    | \$7,030.74 | \$0.00   | \$0.00 | Paid        | \$0.00                 | Paid |
|      | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/15/2010     |      |
|      | Levy        | \$3,515.37  | \$0.00     | \$0.00   | \$0.00 | \$3,515.37  |                        |      |
|      | Payment     | -\$3,515.37 | \$0.00     | \$0.00   | \$0.00 | -\$3,515.37 |                        |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                        |      |
|      | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/5/2010     |      |
|      | Levy        | \$3,515.37  | \$0.00     | \$0.00   | \$0.00 | \$3,515.37  | - 3. 2. <b>2</b> 3 2 3 |      |
|      | Payment     | -\$3,515.37 | \$0.00     | \$0.00   | \$0.00 | -\$3,515.37 |                        |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                        |      |

| 2009 | \$733,900   | \$0.8750    | \$6,421.60 | \$0.00   | \$0.00 | Paid        | \$0.00             | Paid |
|------|-------------|-------------|------------|----------|--------|-------------|--------------------|------|
|      | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/15/2009 |      |
|      | Levy        | \$3,210.80  | \$0.00     | \$0.00   | \$0.00 | \$3,210.80  |                    |      |
|      | Payment     | -\$3,210.80 | \$0.00     | \$0.00   | \$0.00 | -\$3,210.80 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|      | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/5/2009 |      |
|      | Levy        | \$3,210.80  | \$0.00     | \$0.00   | \$0.00 | \$3,210.80  |                    |      |
|      | Payment     | -\$3,210.80 | \$0.00     | \$0.00   | \$0.00 | -\$3,210.80 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
| 2008 | \$798,800   | \$0.8480    | \$6,773.82 | \$0.00   | \$0.00 | Paid        | \$0.00             | Paid |
|      | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/16/2008 |      |
|      | Levy        | \$3,386.91  | \$0.00     | \$0.00   | \$0.00 | \$3,386.91  |                    |      |
|      | Payment     | -\$3,386.91 | \$0.00     | \$0.00   | \$0.00 | -\$3,386.91 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|      | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/6/2008 |      |
|      | Levy        | \$3,386.91  | \$0.00     | \$0.00   | \$0.00 | \$3,386.91  |                    |      |
|      | Payment     | -\$3,386.91 | \$0.00     | \$0.00   | \$0.00 | -\$3,386.91 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
| 2007 | \$798,800   | \$0.8180    | \$6,534.18 | \$0.00   | \$0.00 | Paid        | \$0.00             | Paid |
|      | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/15/2007 |      |
|      | Levy        | \$3,267.09  | \$0.00     | \$0.00   | \$0.00 | \$3,267.09  |                    |      |
|      | Payment     | -\$3,267.09 | \$0.00     | \$0.00   | \$0.00 | -\$3,267.09 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|      | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/5/2007 |      |
|      | Levy        | \$3,267.09  | \$0.00     | \$0.00   | \$0.00 | \$3,267.09  |                    |      |
|      | Payment     | -\$3,267.09 | \$0.00     | \$0.00   | \$0.00 | -\$3,267.09 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |

| 2006 | \$792,900   | \$0.8180    | \$6,485.92 | \$0.00   | \$0.00 | Paid        | \$0.00             | Paid |
|------|-------------|-------------|------------|----------|--------|-------------|--------------------|------|
|      | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/15/2006 |      |
|      | Levy        | \$3,242.96  | \$0.00     | \$0.00   | \$0.00 | \$3,242.96  |                    |      |
|      | Payment     | -\$3,242.96 | \$0.00     | \$0.00   | \$0.00 | -\$3,242.96 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|      | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/5/2006 |      |
|      | Levy        | \$3,242.96  | \$0.00     | \$0.00   | \$0.00 | \$3,242.96  |                    |      |
|      | Payment     | -\$3,242.96 | \$0.00     | \$0.00   | \$0.00 | -\$3,242.96 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
| 2005 | \$718,800   | \$0.8780    | \$6,311.06 | \$0.00   | \$0.00 | Paid        | \$0.00             | Paid |
|      | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/15/2005 |      |
|      | Levy        | \$3,155.53  | \$0.00     | \$0.00   | \$0.00 | \$3,155.53  |                    |      |
|      | Payment     | -\$3,155.53 | \$0.00     | \$0.00   | \$0.00 | -\$3,155.53 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|      | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/5/2005 |      |
|      | Levy        | \$3,155.53  | \$0.00     | \$0.00   | \$0.00 | \$3,155.53  |                    |      |
|      | Payment     | -\$3,155.53 | \$0.00     | \$0.00   | \$0.00 | -\$3,155.53 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
| 2004 | \$498,100   | \$0.9580    | \$4,771.78 | \$0.00   | \$0.00 | Paid        | \$0.00             | Paid |
|      | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/15/2004 |      |
|      | Levy        | \$2,385.89  | \$0.00     | \$0.00   | \$0.00 | \$2,385.89  |                    |      |
|      | Payment     | -\$2,385.89 | \$0.00     | \$0.00   | \$0.00 | -\$2,385.89 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|      | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/5/2004 |      |
|      | Levy        | \$2,385.89  | \$0.00     | \$0.00   | \$0.00 | \$2,385.89  | - 3, 2, 200        |      |
|      | Payment     | -\$2,385.89 | \$0.00     | \$0.00   | \$0.00 | -\$2,385.89 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |

| 2003 | \$396,900   | \$0.9780    | \$3,881.68 | \$0.00   | \$0.00 | Paid        | \$0.00             | Paid |
|------|-------------|-------------|------------|----------|--------|-------------|--------------------|------|
|      | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/16/2003 |      |
|      | Levy        | \$1,940.84  | \$0.00     | \$0.00   | \$0.00 | \$1,940.84  |                    |      |
|      | Payment     | -\$1,940.84 | \$0.00     | \$0.00   | \$0.00 | -\$1,940.84 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|      | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/6/2003 |      |
|      | Levy        | \$1,940.84  | \$0.00     | \$0.00   | \$0.00 | \$1,940.84  |                    |      |
|      | Payment     | -\$1,940.84 | \$0.00     | \$0.00   | \$0.00 | -\$1,940.84 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
| 2002 | \$381,500   | \$0.9930    | \$3,788.28 | \$0.00   | \$0.00 | Paid        | \$0.00             | Paid |
|      | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/17/2002 |      |
|      | Levy        | \$1,894.14  | \$0.00     | \$0.00   | \$0.00 | \$1,894.14  |                    |      |
|      | Payment     | -\$1,894.14 | \$0.00     | \$0.00   | \$0.00 | -\$1,894.14 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|      | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/7/2002 |      |
|      | Levy        | \$1,894.14  | \$0.00     | \$0.00   | \$0.00 | \$1,894.14  |                    |      |
|      | Payment     | -\$1,894.14 | \$0.00     | \$0.00   | \$0.00 | -\$1,894.14 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
| 2001 | \$346,600   | \$1.0230    | \$3,545.70 | \$0.00   | \$0.00 | Paid        | \$0.00             | Paid |
|      | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/5/2001  |      |
|      | Levy        | \$1,772.85  | \$0.00     | \$0.00   | \$0.00 | \$1,772.85  |                    |      |
|      | Payment     | -\$1,772.85 | \$0.00     | \$0.00   | \$0.00 | -\$1,772.85 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|      | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/5/2001 |      |
|      | Levy        | \$1,772.85  | \$0.00     | \$0.00   | \$0.00 | \$1,772.85  |                    |      |
|      | Payment     | -\$1,772.85 | \$0.00     | \$0.00   | \$0.00 | -\$1,772.85 |                    |      |
|      | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |

| 2000 | \$311,200  | \$1.0230  | \$3,183.56   | \$0.00   | \$0.00   | Paid  | \$0.00  | Paid |
|------|--|---|--|--|--|---|---|------|
|      | 1st Install  | Tax   | Penalty  | Interest   | Fees   | Total   | Due date 6/5/2000                                       |      |
|      | Levy   | \$1,591.78  | \$0.00   | \$0.00   | \$0.00   | \$1,591.78  | 0,0,2000  |      |
|      | Payment  | -\$1,591.78   | \$0.00   | \$0.00   | \$0.00   | -\$1,591.78   |   |      |
|      | Due  | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00  |   |      |
|      |  |   |  |  |  |   |   |      |
|      | 2nd Install  | Tax   | Penalty  | Interest   | Fees   | Total   | Due date<br>10/5/2000                                   |      |
|      | Levy   | \$1,591.78  | \$0.00   | \$0.00   | \$0.00   | \$1,591.78  |   |      |
|      | Payment  | -\$1,591.78   | \$0.00   | \$0.00   | \$0.00   | -\$1,591.78   |   |      |
|      | Due  | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00  |   |      |
|      |  |   |  |  |  |   |   |      |
| 1999 | \$312,000  | \$0.0000  | \$3,113.76   | \$0.00   | \$0.00   | Paid  | \$0.00  | Paid |
|      |  |   | <b>.</b>   |  |  |   | Due date  |      |
|      | 1st Install  | Tax   | Penalty  | Interest   | Fees   | Total   | 6/7/1999  |      |
|      | Levy   | \$1,556.88  | \$0.00   | \$0.00   | \$0.00   | \$1,556.88  |   |      |
|      | Levy<br>Payment  | \$1,556.88<br>-\$1,556.88   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$1,556.88<br>-\$1,556.88   |   |      |
|      | Levy   | \$1,556.88  | \$0.00   | \$0.00   | \$0.00   | \$1,556.88  |   |      |
|      | Levy<br>Payment  | \$1,556.88<br>-\$1,556.88   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   | \$1,556.88<br>-\$1,556.88   |   |      |
|      | Levy<br>Payment<br>Due   | \$1,556.88<br>-\$1,556.88<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$1,556.88<br>-\$1,556.88<br>\$0.00   | 6/7/1999  Due date                                      |      |
|      | Levy Payment Due  2nd Install  | \$1,556.88<br>-\$1,556.88<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00   | \$1,556.88<br>-\$1,556.88<br>\$0.00   | 6/7/1999  Due date                                      |      |
|      | Levy Payment Due  2nd Install Levy   | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Tax<br>\$1,556.88  | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00   | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Total<br>\$1,556.88  | 6/7/1999  Due date                                      |      |
| 1998 | Levy Payment Due  2nd Install Levy Payment   | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Tax<br>\$1,556.88<br>-\$1,556.88   | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00   | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Total<br>\$1,556.88<br>-\$1,556.88   | 6/7/1999  Due date                                      | Paid |
| 1998 | Levy Payment Due  2nd Install Levy Payment Due   | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Tax<br>\$1,556.88<br>-\$1,556.88<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00<br>\$0.00                                 | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00   | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Total<br>\$1,556.88<br>-\$1,556.88<br>\$0.00   | 6/7/1999  Due date 10/5/1999                            | Paid |
| 1998 | Levy Payment Due  2nd Install Levy Payment Due  \$261,400  1st Install Levy                          | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Tax<br>\$1,556.88<br>-\$1,556.88<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00<br>\$0.00                               | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Total<br>\$1,556.88<br>-\$1,556.88<br>\$0.00   | 6/7/1999  Due date 10/5/1999  \$0.00  Due date          | Paid |
| 1998 | Levy Payment Due  2nd Install Levy Payment Due  \$261,400  1st Install                               | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Tax<br>\$1,556.88<br>-\$1,556.88<br>\$0.00<br>\$0.0000<br>Tax<br>\$1,304.38<br>-\$1,304.38 | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00<br>\$2,608.76<br>Penalty<br>\$0.00<br>\$0.00       | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00             | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Total<br>\$1,556.88<br>-\$1,556.88<br>\$0.00<br>Paid<br>Total<br>\$1,304.38<br>-\$1,304.38           | 6/7/1999  Due date 10/5/1999  \$0.00  Due date          | Paid |
| 1998 | Levy Payment Due  2nd Install Levy Payment Due  \$261,400  1st Install Levy                          | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Tax<br>\$1,556.88<br>-\$1,556.88<br>\$0.00<br>Tax<br>\$1,304.38                            | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00                       | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Total<br>\$1,556.88<br>-\$1,556.88<br>\$0.00<br>Paid<br>Total<br>\$1,304.38                          | 6/7/1999  Due date 10/5/1999  \$0.00  Due date          | Paid |
| 1998 | Levy Payment Due  2nd Install Levy Payment Due  \$261,400  1st Install Levy Payment                  | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Tax<br>\$1,556.88<br>-\$1,556.88<br>\$0.00<br>\$0.0000<br>Tax<br>\$1,304.38<br>-\$1,304.38 | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00<br>\$2,608.76<br>Penalty<br>\$0.00<br>\$0.00       | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00             | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Total<br>\$1,556.88<br>-\$1,556.88<br>\$0.00<br>Paid<br>Total<br>\$1,304.38<br>-\$1,304.38           | 6/7/1999  Due date 10/5/1999  \$0.00  Due date          | Paid |
| 1998 | Levy Payment Due  2nd Install Levy Payment Due  \$261,400  1st Install Levy Payment Due              | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Tax<br>\$1,556.88<br>-\$1,556.88<br>\$0.00<br>Tax<br>\$1,304.38<br>-\$1,304.38<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00            | \$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00 | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Total<br>\$1,556.88<br>-\$1,556.88<br>\$0.00<br>Paid<br>Total<br>\$1,304.38<br>-\$1,304.38<br>\$0.00 | 6/7/1999  Due date 10/5/1999  \$0.00  Due date 6/5/1998 | Paid |
| 1998 | Levy Payment Due  2nd Install Levy Payment Due  \$261,400  1st Install Levy Payment Due  2nd Install | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Tax<br>\$1,556.88<br>-\$1,556.88<br>\$0.00<br>Tax<br>\$1,304.38<br>-\$1,304.38<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>Penalty<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>Interest<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00<br>Fees<br>\$0.00<br>\$0.00             | \$1,556.88<br>-\$1,556.88<br>\$0.00<br>Total<br>\$1,556.88<br>-\$1,556.88<br>\$0.00<br>Paid<br>Total<br>\$1,304.38<br>-\$1,304.38<br>\$0.00 | 6/7/1999  Due date 10/5/1999  \$0.00  Due date 6/5/1998 | Paid |

| 997 | \$261,400   | \$0.0000    | \$2,577.40 | \$0.00   | \$0.00 | Paid        | \$0.00             | Paid |
|-----|-------------|-------------|------------|----------|--------|-------------|--------------------|------|
|     | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/5/1997  |      |
|     | Levy        | \$1,288.70  | \$0.00     | \$0.00   | \$0.00 | \$1,288.70  |                    |      |
|     | Payment     | -\$1,288.70 | \$0.00     | \$0.00   | \$0.00 | -\$1,288.70 |                    |      |
|     | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|     | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/6/1997 |      |
|     | Levy        | \$1,288.70  | \$0.00     | \$0.00   | \$0.00 | \$1,288.70  |                    |      |
|     | Payment     | -\$1,288.70 | \$0.00     | \$0.00   | \$0.00 | -\$1,288.70 |                    |      |
|     | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
| 996 | \$261,400   | \$0.0000    | \$2,509.44 | \$0.00   | \$0.00 | Paid        | \$0.00             | Paid |
|     | 1st Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 6/5/1996  |      |
|     | Levy        | \$1,254.72  | \$0.00     | \$0.00   | \$0.00 | \$1,254.72  |                    |      |
|     | Payment     | -\$1,254.72 | \$0.00     | \$0.00   | \$0.00 | -\$1,254.72 |                    |      |
|     | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |
|     | 2nd Install | Tax         | Penalty    | Interest | Fees   | Total       | Due date 10/7/1996 |      |
|     | Levy        | \$1,254.72  | \$0.00     | \$0.00   | \$0.00 | \$1,254.72  |                    |      |
|     | Payment     | -\$1,254.72 | \$0.00     | \$0.00   | \$0.00 | -\$1,254.72 |                    |      |
|     | Due         | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |      |

| \$280,800        | \$0.0000    | \$2,639.52 | \$0.00   | \$0.00 | Paid        | \$0.00             | P |
|------------------|-------------|------------|----------|--------|-------------|--------------------|---|
| 1st Install      | Tax         | Penalty    | Interest | Fees   | Total       | Due date 5/15/1995 |   |
| Levy             | \$1,319.76  | \$0.00     | \$0.00   | \$0.00 | \$1,319.76  |                    |   |
| Payment          | -\$1,319.76 | \$0.00     | \$0.00   | \$0.00 | -\$1,319.76 |                    |   |
| Due              | \$0.00      | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                    |   |
|                  |             |            |          |        |             |                    |   |
|                  | <b></b>     | Donaltry   | Intonact |        | Tr. 4. 1    | Due date           |   |
| 2nd Install      | Tax         | Penalty    | Interest | Fees   | Total       | 10/16/1995         |   |
| 2nd Install Levy | \$1,319.76  | \$0.00     | \$0.00   | \$0.00 | \$1,319.76  | 10/16/1995         |   |
|                  |             |            |          |        |             | 10/16/1995         |   |

| \$27        | 9,900 \$0.0000 | \$2,510.70 | \$0.00   | \$0.00 | Paid        | \$0.00              | Pai |
|-------------|----------------|------------|----------|--------|-------------|---------------------|-----|
| 1st Install | Tax            | Penalty    | Interest | Fees   | Total       | Due date 5/16/1994  |     |
| Levy        | \$1,255.35     | \$0.00     | \$0.00   | \$0.00 | \$1,255.35  |                     |     |
| Payment     | -\$1,255.35    | \$0.00     | \$0.00   | \$0.00 | -\$1,255.35 |                     |     |
| Due         | \$0.00         | \$0.00     | \$0.00   | \$0.00 | \$0.00      |                     |     |
|             |                |            |          |        |             |                     |     |
| 2nd Insta   | l Tax          | Penalty    | Interest | Fees   | Total       | Due date 10/17/1994 |     |
| Levy        | \$1,255.35     | \$0.00     | \$0.00   | \$0.00 | \$1,255.35  |                     |     |
| Dogwood     | -\$1,255.35    | \$0.00     | \$0.00   | \$0.00 | -\$1,255.35 |                     |     |
| Payment     |                |            |          | \$0.00 | \$0.00      |                     |     |