General Information

Owner Legal Description

GMA VIRGINIA LLC ET AL CATHCART 131722 SQ FT

% STANCIU MANAGEMENT

Additional Owners

HAY GEORGE MASON APARTMENTS LLC MARGARET M HUNT

Mailing Address

Trade Name

1320 OLD CHAIN BRIGE RD #435

GEORGE MASON APTS

MCLEAN VA 22101

Year Built **Units** EU# 82 1945 N/A **Property Class Code Zoning** Lot Size 311-Apartment - Garden RA8-18 131722 Neighborhood# Map Book/Page Polygon 870000 063-05 20015002 Tax Exempt Site Plan Rezoning

N/A N/A No

Assessment History

Effective Date	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$10,511,400	\$3,340,600	\$13,852,000
6/1/2023	05- Review	\$10,511,400	\$3,016,200	\$13,527,600
1/1/2023	01- Annual	\$10,511,400	\$4,618,800	\$15,130,200
8/1/2022	05- Review	\$10,511,400	\$3,169,500	\$13,680,900
1/1/2022	01- Annual	\$10,511,400	\$5,266,200	\$15,777,600
1/1/2021	01- Annual	\$10,511,400	\$3,205,900	\$13,717,300
1/1/2020	01- Annual	\$10,511,400	\$3,004,300	\$13,515,700
1/1/2019	01- Annual	\$10,511,400	\$2,270,900	\$12,782,300
1/1/2018	01- Annual	\$10,511,400	\$1,937,100	\$12,448,500
1/1/2017	01- Annual	\$10,511,400	\$2,683,200	\$13,194,600
1/1/2016	01- Annual	\$10,010,900	\$2,579,000	\$12,589,900
1/1/2015	01- Annual	\$9,484,000	\$3,959,500	\$13,443,500
1/1/2014	01- Annual	\$8,561,900	\$2,677,400	\$11,239,300

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
GMA VIRGINIA LLC ET AL	4/7/2023	\$0	7-Partial Interest	/	20230100003825
HAY GEORGE MASON APARTMENTS LLC	4/4/2023	\$0	7-Partial Interest	/	20230100003826
YAWITT PHYLLIS SUE	2/10/2023	\$0	7-Partial Interest	/	20230100003149
ABRAMSON JAMES AND MARGARET HUNT	11/27/2020	\$0	W-Will / R.O.S/L O H	/	20210400017042
ABRAMSON JAMES ET AL	6/1/1995	\$0	W-Will / R.O.S/L O H	GO02/2273	
ABRAMSON JAMES ET AL	1/1/1961	\$0		1437/0105	

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
09-066-015	1200 N KENILWORTH ST	3/7/2024	\$0	W-Will / R.O.S/L O H	/	20240400037642
09-066-019	1124 N KENILWORTH ST	3/7/2024	\$0	W-Will / R.O.S/L O H	/	20240400037642
11-012-031	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
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
15-021-007	2400 LANGSTON BLVD	12/23/2023	\$0	A-Correction Deed	/	20240100001139
15-078-027	3275 WASHINGTON BLVD	10/24/2023	\$0		/	20230100012376
17-033-333	1300 N PIERCE ST	8/24/2023	\$0	D-Resub/Declaration	/	20230100009873
17-033-332	1300 N PIERCE ST	8/24/2023	\$0	D-Resub/Declaration	/	20230100009873
17-033-333	1300 N PIERCE ST	8/22/2023	\$9,250,000	B-Not Previously Assessed	/	20230100010176
17-033-332	1300 N PIERCE ST	8/22/2023	\$6,430,000	B-Not Previously Assessed	/	20230100010175
20-028-091	N THOMAS ST	6/28/2023	\$0		/	20230100007391
20-028-090	N THOMAS ST	6/28/2023	\$0	D-Resub/Declaration	/	20230100007391
14-051-019	4420 FAIRFAX DR	5/22/2023	\$11,150,000		/	20230100005625
16-028-017	18th ST N	5/2/2023	\$0	2-Sale or Gift to Relative	/	20230100004625
17-005-005	1621 N ODE ST	4/20/2023	\$66,000	7-Partial Interest	/	20230100004179
17-005-005	1621 N ODE ST	4/20/2023	\$100,000	7-Partial Interest	/	20230100004178
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	\$0	5-Not Market Sale	/	20230100000679
17-038-006	1220 N QUEEN ST	12/22/2022	\$11,800,000	4-Multiple RPCs, Not A Coded S	/	20220100020933
17-033-003	1240 N QUINN ST	12/22/2022	\$11,800,000	4-Multiple RPCs, Not A Coded S	/	20220100020933

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17-033-005	1318 N PIERCE ST	12/22/2022	\$11,800,000	4-Multiple RPCs, Not A	/	20220100020933
				Coded S	,	
34-020-289	220 S 20th ST	12/19/2022		D-Resub/Declaration	/	2022010020601
34-020-292	2050 S BELL ST 2051 S BELL ST	12/19/2022 12/19/2022		D-Resub/Declaration D-Resub/Declaration	/	20220100020601
34-020-293			•		/	20220100020601
34-020-290	2100 CRYSTAL DR	12/19/2022		D-Resub/Declaration	/	2022010020601
34-020-291	CRYSTAL DR	12/19/2022	\$0	D-Resub/Declaration	/	20220100020601
12-042-062	6160 WILSON BLVD	8/17/2022	\$30,250,000	4-Multiple RPCs, Not A Coded S	/	20220100015199
12-042-063	6152 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
17-006-002	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
17-006-003	1558 CLARENDON BLVD	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-004	1550 CLARENDON BLVD	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-007	1555 16th RD N	6/28/2022	\$100,400,000	1 Multiple DDCs Not 1	/	20220100012879
17-006-001	1550 CLARENDON BLVD	6/28/2022	\$100,400,000	1-Multiple RPCs Not A	/	20220100012879
17-006-006	CLARENDON BLVD	6/28/2022	\$100,400,000	1 Multiple DDCs Not 1	/	20220100012879
17-032-023	1515 12th ST N	5/20/2022	\$2,500,000	Coded 5	/	20220100010270
17-032-022	1509 12th ST N	5/20/2022	\$1,250,000	L-Land Sale	/	20220100010270
06-001-005		4/29/2022	\$89,000,000	4-Multiple RPCs, Not A Coded S	/	20220100010236
06-001-006	4300 LANGSTON BLVD	4/28/2022	\$89,000,000	4-Multiple RPCs, Not A Coded S	/	20220100008636
17-003-001	1501 N PIERCE ST	3/28/2022	\$3,250,000	Coded 5	/	20220100006104
				F-Multiple RPCs Not	/	
17-003-003	1523 FAIRFAX DR	3/15/2022	\$0	Market Sal	/	20220100005283
17-003-003	1523 FAIRFAX DR	3/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100005282
17-037-020	1310 N MEADE ST	2/28/2022	\$6,750,000		/	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
15-005-010	1947 N UHLE ST	11/22/2021	\$106,000,000	4-Multiple RPCs, Not A Coded S	/	20210100038454
15-003-009	1919 N VEITCH ST	11/22/2021	\$106,000,000	4-Multiple RPCs, Not A Coded S	/	20210100038454
15-005-010	1947 N UHLE ST	11/19/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100038453
15-003-009	1919 N VEITCH ST	11/19/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100038453
15-003-010		11/19/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100038453
20-028-088	20 N THOMAS ST	11/1/2021	\$2,191,709	7-Partial Interest	/	20210100035866
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I	2275 WASHINGTON					I
15-078-024	3275 WASHINGTON BLVD	8/4/2021	\$0	A-Correction Deed	/	20210100027174
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
17-010-211	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
17-010-037	1650 WILSON BLVD	7/23/2021	\$0	D-Resub/Declaration	/	20210100025831
15-075-007	1126 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	Coded S	/	20210100025924
15-075-016	N HUDSON ST	7/22/2021	\$192,000,000	Coded S	/	20210100025924
15-075-013	1220 N HUDSON ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-014	N HUDSON ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-017	1125 N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-018	1205 N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-019	1123 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
15-078-024	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	/	20210100016727
06-001-034	N TAYLOR ST	5/3/2021	\$0	6-Quitclaim	/	20210100016728
16-033-025	1771 N PIERCE ST	4/1/2021	\$0	D-Resub/Declaration	/	20210100012225
08-010-024	2122 N CAMERON ST	3/31/2021	\$1,730,000		/	20210100012145
16-028-009	1731 N VEITCH ST	3/5/2021	\$2,350,000	B-Not Previously Assessed	/	20210100008271
16-028-008	2111 KEY BLVD	2/19/2021	\$0	D-Resub/Declaration	/	202010100006048
16-028-009	1731 N VEITCH ST	2/1/2021	\$0	D-Resub/Declaration	/	20210100006048
17-037-020	1310 N MEADE ST	1/5/2021	\$0	7-Partial Interest	/	20210100000903
17-003-001	1501 N PIERCE ST	12/18/2020	\$6,500,000	5-Not Market Sale	/	20200100037384
15-020-008	N BARTON ST	11/27/2020	\$2,925,000	4-Multiple RPCs, Not A Coded S	/	20200100034569
20-015-002	4304 HENDERSON RD	11/27/2020	\$0	W-Will/R.O.S/LOH	/	20210400017042
15-020-007	2500 LANGSTON BLVD	11/27/2020	\$2,925,000	4-Multiple RPCs, Not A Coded S	/	20200100034569

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15-020-012	1814 N BARTON ST	11/27/2020 \$2,925,000	4-Multiple RPCs, Not A Coded S	/	20200100034569
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
D0600210	1/19/2016	COM	\$28,500
D0600211	1/19/2016	COM	\$28,500

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 Rate	Tay Levied	Total Payment Du		Due	1st Insta	Ш	2nd In	2nd Install	
i cai	ASSESSITERE	Dictional Tax Nate	Tax Levica	Totall	ayııkı	Due	e	Status	Due	Status	
2024	\$13,852,000	\$1.0330	\$71,545.58	\$73,449	9.62	\$73,44	9.62	Due	N/A		
	1st Install	Tax	Penalty	Interes	it	Fees	Total		Due date 6/15/2024		
	Levy	\$71,545.58	\$0.00	\$0.00		\$0.00	\$71,545.58	3			
	SW Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$1,904.04				
	Due	\$71,545.58	\$0.00	\$0.00		\$0.00	\$73,449.62	2			
2023	\$13,527,600	\$1.0300	\$155,841.04	\$0.00)	\$0.00)	Paid	\$0.00	Paid	
	1st Install	Tax	Penalty	Inter	est	Fees	Total		Due date 6/15/2023		
	Levy	\$77,920.52	\$0.00	\$0.0	0	\$0.00	\$77,920.5	2			
	Payment	-\$69,667.13	\$0.00	\$0.0	0	\$0.00	-\$69,667.	13			
	Adjustment	-\$8,253.39	\$0.00	\$0.0	0	\$0.00	-\$8,253.39)			
	Due	\$0.00	\$0.00	\$0.0	0	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	I	nterest	Fees	s Total		Due date 10/5/2023		
	Levy	\$77,920.52	\$3,483.36	5	50.00	\$0.0	0 \$81,403	.88			
	Payment	-\$69,667.13	-\$3,483.36		80.00	\$0.0					
	Adjustment	-\$8,253.39	\$0.00	9	80.00	\$0.0	0 -\$8,253	.39			
	Due	\$0.00	\$0.00	\$	80.00	\$0.0	0 \$0.00				
2022	\$13,680,900	\$1.0300	\$162,509.26	\$0.00		\$0.00	<u> </u>	Paid	\$0.00	Paid	
	1st Install	Tax	Penalty	Inter		Fees	Total		Due date 6/15/2022		
	Levy	\$81,254.63	\$0.00	\$0.0	0	\$0.00	\$81,254.6	3			
	Payment	-\$70,456.62	\$0.00	\$0.0	0	\$0.00	-\$70,456.6	52			
	Adjustment	-\$10,798.01	\$0.00	\$0.0	0	\$0.00	-\$10,798.0	01			
	Due	\$0.00	\$0.00	\$0.0	0	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Inter	est	Fees	Total		Due date 10/5/2022		
	Levy	\$81,254.63	\$0.00	\$0.0	0	\$0.00	\$81,254.6	3			
	Payment	-\$70,456.62	\$0.00	\$0.0		\$0.00	-\$70,456.6				
	Adjustment	-\$10,798.01	\$0.00	\$0.0		\$0.00	-\$10,798.0				
	Due	\$0.00	\$0.00	\$0.0	0	\$0.00	\$0.00				

2021	\$13,717,3	300 \$1.0300	\$141,288.18	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021	
	Levy	\$70,644.09	\$0.00	\$0.00	\$0.00	\$70,644.09		
	Payment	-\$70,644.09	\$0.00	\$0.00	\$0.00	-\$70,644.09		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021	
	Levy	\$70,644.09	\$0.00	\$0.00	\$0.00	\$70,644.09		
	Payment	-\$70,644.09	\$0.00	\$0.00	\$0.00	-\$70,644.09		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2020	\$13,515,	700 \$1.0260	¢120 (71 00	\$0.00	\$0.00	Paid	\$0.00	Paid
020			\$138,671.08				Due date	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	6/15/2020	
	Levy	\$69,335.54	\$0.00	\$0.00	\$0.00	\$69,335.54		
	Payment	-\$69,335.54	\$0.00	\$0.00	\$0.00	-\$69,335.54		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020	
				ተ ለ ለለ	\$0.00			
	Levy	\$69,335.54	\$0.00	\$0.00	\$0.00	\$69,335.54		
	Levy Payment	\$69,335.54 -\$69,335.54	\$0.00 \$0.00	\$0.00	\$0.00	\$69,335.54 -\$69,335.54		
	1 -	*				*		
2019	Payment	-\$69,335.54 \$0.00	\$0.00	\$0.00	\$0.00	-\$69,335.54	\$0.00	Paid
2019	Payment Due	-\$69,335.54 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$69,335.54 \$0.00	\$0.00 Due date 6/15/2019	Paid
2019	Payment Due \$12,782,3	-\$69,335.54 \$0.00 300 \$1.0260	\$0.00 \$0.00 \$131,146.36	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$69,335.54 \$0.00	Due date	Paid
2019	Payment Due \$12,782,3	-\$69,335.54 \$0.00 300 \$1.0260	\$0.00 \$0.00 \$131,146.36 Penalty	\$0.00 \$0.00 \$0.00 Interest	\$0.00 \$0.00 \$0.00 Fees	-\$69,335.54 \$0.00 Paid	Due date	Paid
2019	Payment Due \$12,782, 1st Install Levy	-\$69,335.54 \$0.00 300 \$1.0260 Tax \$65,573.18	\$0.00 \$0.00 \$131,146.36 Penalty \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00	-\$69,335.54 \$0.00 Paid Total \$65,573.18	Due date	Paid
2019	Payment Due \$12,782,3 1st Install Levy Payment	-\$69,335.54 \$0.00 300 \$1.0260 Tax \$65,573.18 -\$65,573.18	\$0.00 \$0.00 \$131,146.36 Penalty \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	-\$69,335.54 \$0.00 Paid Total \$65,573.18 -\$65,573.18	Due date	Paid
2019	Payment Due \$12,782,3 1st Install Levy Payment Due 2nd Install Levy	-\$69,335.54 \$0.00 300 \$1.0260 Tax \$65,573.18 -\$65,573.18 \$0.00	\$0.00 \$0.00 \$131,146.36 Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	-\$69,335.54 \$0.00 Paid Total \$65,573.18 -\$65,573.18 \$0.00	Due date 6/15/2019 Due date	Paid
2019	Payment Due \$12,782,7 1st Install Levy Payment Due 2nd Install	-\$69,335.54 \$0.00 300 \$1.0260 Tax \$65,573.18 -\$65,573.18 \$0.00	\$0.00 \$0.00 \$131,146.36 Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	-\$69,335.54 \$0.00 Paid Total \$65,573.18 -\$65,573.18 \$0.00	Due date 6/15/2019 Due date	Paid

2018	\$12,448,500 \$1.0060		\$125,231.90	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$62,615.95	\$0.00	\$0.00	\$0.00	\$62,615.95		
	Payment	-\$62,615.95	\$0.00	\$0.00	\$0.00	-\$62,615.95		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy	\$62,615.95	\$0.00	\$0.00	\$0.00	\$62,615.95		
	Payment	-\$62,615.95	\$0.00	\$0.00	\$0.00	-\$62,615.95		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2017	\$13,194,	,600 \$1.0060	\$132,737.64	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017	
	Levy	\$66,368.82	\$0.00	\$0.00	\$0.00	\$66,368.82		
	Payment	-\$66,368.82	\$0.00	\$0.00	\$0.00	-\$66,368.82		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017	
	Levy	\$66,368.82	\$0.00	\$0.00	\$0.00	\$66,368.82		
	Payment	-\$66,368.82	\$0.00	\$0.00	\$0.00	-\$66,368.82		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$12,58	39,900 \$0.9910	\$124,765.90	\$0.00	\$0.00	Paid	\$0.00	P
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016	
Levy	\$62,382.95	\$0.00	\$0.00	\$0.00	\$62,382.95		
Payment	-\$62,382.95	\$0.00	\$0.00	\$0.00	-\$62,382.95		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016	
2nd Install Levy	Tax \$62,382.95	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$62,382.95		
		·					

2015	\$13,443,5	500 \$0.9960	\$133,897.24	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015	
	Levy	\$66,948.62	\$0.00	\$0.00	\$0.00	\$66,948.62		
	Payment	-\$66,948.62	\$0.00	\$0.00	\$0.00	-\$66,948.62		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2015	
	Levy	\$66,948.62	\$0.00	\$0.00	\$0.00	\$66,948.62		
	Payment	-\$66,948.62	\$0.00	\$0.00	\$0.00	-\$66,948.62		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2014	\$11,239,3	300 \$0.9960	\$111,943.40	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014	
	Levy	\$55,971.70	\$0.00	\$0.00	\$0.00	\$55,971.70		
	Payment	-\$55,971.70	\$0.00	\$0.00	\$0.00	-\$55,971.70		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$55,971.70	\$0.00	\$0.00	\$0.00	\$55,971.70		
	Payment	-\$55,971.70	\$0.00	\$0.00	\$0.00	-\$55,971.70		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2013	\$10,987,1	100 \$1.0060	\$110,530.22	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013	
	Levy	\$55,265.11	\$0.00	\$0.00	\$0.00	\$55,265.11		
	Payment	-\$55,265.11	\$0.00	\$0.00	\$0.00	-\$55,265.11		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
	Levy	\$55,265.11	\$0.00	\$0.00	\$0.00	\$55,265.11		
	Payment	-\$55,265.11	\$0.00	\$0.00	\$0.00	-\$55,265.11		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2012	\$10,543,5	00 \$0.9710	\$102,377.36	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012	
	Levy	\$51,188.68	\$0.00	\$0.00	\$0.00	\$51,188.68		
	Payment	-\$51,188.68	\$0.00	\$0.00	\$0.00	-\$51,188.68		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012	
	Levy	\$51,188.68	\$0.00	\$0.00	\$0.00	\$51,188.68		
	Payment	-\$51,188.68	\$0.00	\$0.00	\$0.00	-\$51,188.68		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2011	\$8,311,40	0 \$0.9580	\$79,623.20	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011	
	Levy	\$39,811.60	\$0.00	\$0.00	\$0.00	\$39,811.60		
	Payment	-\$39,811.60	\$0.00	\$0.00	\$0.00	-\$39,811.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011	
	Levy	\$39,811.60	\$0.00	\$0.00	\$0.00	\$39,811.60		
	Payment	-\$39,811.60	\$0.00	\$0.00	\$0.00	-\$39,811.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010	\$7,830,70	0 \$0.9580	\$75,018.08	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$37,509.04	\$0.00	\$0.00	\$0.00	\$37,509.04		
	Payment	-\$37,509.04	\$0.00	\$0.00	\$0.00	-\$37,509.04		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$37,509.04	\$0.00	\$0.00	\$0.00	\$37,509.04		
	Payment	-\$37,509.04	\$0.00	\$0.00	\$0.00	-\$37,509.04		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2009	\$7,920,600	\$0.8750	\$69,305.24	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$34,652.62	\$0.00	\$0.00	\$0.00	\$34,652.62	0/13/2009	
	Payment	-\$34,652.62	\$0.00	\$0.00	\$0.00	-\$34,652.62		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009	
	Levy	\$34,652.62	\$0.00	\$0.00	\$0.00	\$34,652.62		
	Payment	-\$34,652.62	\$0.00	\$0.00	\$0.00	-\$34,652.62		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2008	\$8,144,400	\$0.8480	\$72,524.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	Levy	\$36,262.17	\$0.00	\$0.00	\$0.00	\$36,262.17		
	Payment	-\$36,221.37	\$0.00	\$0.00	\$0.00	-\$36,221.37		
	Adjustment	-\$40.80	\$0.00	\$0.00	\$0.00	-\$40.80		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$36,262.17	\$0.00	\$0.00	\$0.00	\$36,262.17		
	Payment	-\$36,262.17	\$0.00	\$0.00	\$0.00	-\$36,262.17		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2007	\$7,612,100	\$0.8180	\$62,266.96	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$31,133.48	\$0.00	\$0.00	\$0.00	\$31,133.48		
	Payment	-\$31,133.48	\$0.00	\$0.00	\$0.00	-\$31,133.48		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007	
	Levy	\$31,133.48	\$0.00	\$0.00	\$0.00	\$31,133.48		
	Payment	-\$31,133.48	\$0.00	\$0.00	\$0.00	-\$31,133.48		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2006	\$6,574,600	\$0.8180	\$53,780.22	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$26,890.11	\$0.00	\$0.00	\$0.00	\$26,890.11		
	Payment	-\$26,890.11	\$0.00	\$0.00	\$0.00	-\$26,890.11		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006	
	Levy	\$26,890.11	\$0.00	\$0.00	\$0.00	\$26,890.11		
	Payment	-\$26,890.11	\$0.00	\$0.00	\$0.00	-\$26,890.11		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2005	\$5,474,300	\$0.8780	\$48,064.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005	
	Levy	\$24,032.17	\$0.00	\$0.00	\$0.00	\$24,032.17		
	Payment	-\$24,032.17	\$0.00	\$0.00	\$0.00	-\$24,032.17		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005	
	Levy	\$24,032.17	\$0.00	\$0.00	\$0.00	\$24,032.17		
	Payment	-\$24,032.17	\$0.00	\$0.00	\$0.00	-\$24,032.17		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2004	\$5,337,700	\$0.9580	\$51,135.16	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004	
	Levy	\$25,567.58	\$0.00	\$0.00	\$0.00	\$25,567.58		
	Payment	-\$25,567.58	\$0.00	\$0.00	\$0.00	-\$25,567.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004	
	Levy	\$25,567.58	\$0.00	\$0.00	\$0.00	\$25,567.58		
	Payment	-\$25,567.58	\$0.00	\$0.00	\$0.00	-\$25,567.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2003	\$5,162,400	\$0.9780	\$54,263.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003	
	Levy	\$27,131.67	\$0.00	\$0.00	\$0.00	\$27,131.67		
	Payment	-\$23,271.67	\$0.00	\$0.00	\$0.00	-\$23,271.67		
	Adjustment	-\$3,860.00	\$0.00	\$0.00	\$0.00	-\$3,860.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003	
	Levy	\$27,131.67	\$0.00	\$0.00	\$0.00	\$27,131.67		
	Payment	-\$27,131.67	\$0.00	\$0.00	\$0.00	-\$27,131.67		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2002	\$4,726,800	\$0.9930	\$49,404.72	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002	
	Levy	\$24,702.36	\$0.00	\$0.00	\$0.00	\$24,702.36		
	Payment	-\$22,217.36	\$0.00	\$0.00	\$0.00	-\$22,217.36		
	Adjustment	-\$2,485.00	\$0.00	\$0.00	\$0.00	-\$2,485.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002	
	Levy	\$24,702.36	\$0.00	\$0.00	\$0.00	\$24,702.36		
	Payment	-\$24,702.36	\$0.00	\$0.00	\$0.00	-\$24,702.36		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2001	\$3,955,600	\$1.0230	\$42,021.76	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001	
	Levy	\$21,010.88	\$0.00	\$0.00	\$0.00	\$21,010.88		
	Payment	-\$19,489.88	\$0.00	\$0.00	\$0.00	-\$19,489.88		
	Adjustment	-\$1,521.00	\$0.00	\$0.00	\$0.00	-\$1,521.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2001	
	Levy	\$21,010.88	\$0.00	\$0.00	\$0.00	\$21,010.88		
	Payment	-\$21,010.88	\$0.00	\$0.00	\$0.00	-\$21,010.88		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000	\$3,678,300	\$1.0230	\$40,638.66	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000	
	Levy	\$20,319.33	\$0.00	\$0.00	\$0.00	\$20,319.33		
	Payment	-\$17,377.33	\$0.00	\$0.00	\$0.00	-\$17,377.33		
	Adjustment	-\$2,942.00	\$0.00	\$0.00	\$0.00	-\$2,942.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000	
	Levy	\$20,319.33	\$0.00	\$0.00	\$0.00	\$20,319.33		
	Payment	-\$20,319.33	\$0.00	\$0.00	\$0.00	-\$20,319.33		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1999	\$3,675,100	\$0.0000	\$36,677.48	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999	
	Levy	\$18,338.74	\$0.00	\$0.00	\$0.00	\$18,338.74		
	Payment	-\$18,338.74	\$0.00	\$0.00	\$0.00	-\$18,338.74		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$18,338.74	\$0.00	\$0.00	\$0.00	\$18,338.74		
	Payment	-\$18,338.74	\$0.00	\$0.00	\$0.00	-\$18,338.74		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

1998	\$3,544,700	\$0.0000	\$35,376.10	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998	
	Levy	\$17,688.05	\$0.00	\$0.00	\$0.00	\$17,688.05		
	Payment	-\$17,688.05	\$0.00	\$0.00	\$0.00	-\$17,688.05		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998	
	Levy	\$17,688.05	\$0.00	\$0.00	\$0.00	\$17,688.05		
	Payment	-\$17,688.05	\$0.00	\$0.00	\$0.00	-\$17,688.05		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1997	\$3,544,700 1st Install	\$0.0000 Tax	\$36,967.10 Penalty	\$0.00 Interest	\$0.00 Fees	Paid Total	\$0.00 Due date 6/5/1997	Paid
	Levy Payment	\$18,483.55 -\$16,438.55 -\$2,045.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$18,483.55 -\$16,438.55 -\$2,045.00	0.3.1771	
	Levy							
	Levy Payment Adjustment Due 2nd Install	-\$16,438.55 -\$2,045.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$16,438.55 -\$2,045.00 \$0.00	Due date 10/6/1997	
	Levy Payment Adjustment Due 2nd Install Levy	-\$16,438.55 -\$2,045.00 \$0.00 Tax \$18,483.55	\$0.00 \$0.00 \$0.00 Penalty \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00	-\$16,438.55 -\$2,045.00 \$0.00 Total \$18,483.55	Due date	
	Levy Payment Adjustment Due 2nd Install	-\$16,438.55 -\$2,045.00 \$0.00 Tax \$18,483.55 -\$18,483.55	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	-\$16,438.55 -\$2,045.00 \$0.00 Total \$18,483.55 -\$18,483.55	Due date	
	Levy Payment Adjustment Due 2nd Install Levy	-\$16,438.55 -\$2,045.00 \$0.00 Tax \$18,483.55	\$0.00 \$0.00 \$0.00 Penalty \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00	-\$16,438.55 -\$2,045.00 \$0.00 Total \$18,483.55	Due date	
1996	Levy Payment Adjustment Due 2nd Install Levy Payment	-\$16,438.55 -\$2,045.00 \$0.00 Tax \$18,483.55 -\$18,483.55 \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	-\$16,438.55 -\$2,045.00 \$0.00 Total \$18,483.55 -\$18,483.55	Due date	Paid
 1996	Levy Payment Adjustment Due 2nd Install Levy Payment Due	-\$16,438.55 -\$2,045.00 \$0.00 Tax \$18,483.55 -\$18,483.55 \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	-\$16,438.55 -\$2,045.00 \$0.00 Total \$18,483.55 -\$18,483.55 \$0.00	Due date 10/6/1997	Paid
1996	Levy Payment Adjustment Due 2nd Install Levy Payment Due \$3,530,600	-\$16,438.55 -\$2,045.00 \$0.00 Tax \$18,483.55 -\$18,483.55 \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	-\$16,438.55 -\$2,045.00 \$0.00 Total \$18,483.55 -\$18,483.55 \$0.00	Due date 10/6/1997 \$0.00 Due date	Paid
1996	Levy Payment Adjustment Due 2nd Install Levy Payment Due \$3,530,600 1st Install	-\$16,438.55 -\$2,045.00 \$0.00 Tax \$18,483.55 -\$18,483.55 \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 Penalty	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 Fees	-\$16,438.55 -\$2,045.00 \$0.00 Total \$18,483.55 -\$18,483.55 \$0.00	Due date 10/6/1997 \$0.00 Due date	Paid
1996	Levy Payment Adjustment Due 2nd Install Levy Payment Due \$3,530,600 1st Install Levy	-\$16,438.55 -\$2,045.00 \$0.00 Tax \$18,483.55 -\$18,483.55 \$0.00 Tax \$16,946.88	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$33,893.76 Penalty \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 Fees \$0.00	-\$16,438.55 -\$2,045.00 \$0.00 Total \$18,483.55 -\$18,483.55 \$0.00 Paid Total \$16,946.88	Due date 10/6/1997 \$0.00 Due date	Paid
1996	Levy Payment Adjustment Due 2nd Install Levy Payment Due \$3,530,600 1st Install Levy Payment	-\$16,438.55 -\$2,045.00 \$0.00 Tax \$18,483.55 -\$18,483.55 \$0.00 Tax \$16,946.88 -\$16,946.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 Fees \$0.00 \$0.00	-\$16,438.55 -\$2,045.00 \$0.00 Total \$18,483.55 -\$18,483.55 \$0.00 Paid Total \$16,946.88 -\$16,946.88	Due date 10/6/1997 \$0.00 Due date	Paic
1996	Levy Payment Adjustment Due 2nd Install Levy Payment Due \$3,530,600 1st Install Levy Payment Due	-\$16,438.55 -\$2,045.00 \$0.00 Tax \$18,483.55 -\$18,483.55 \$0.00 Tax \$16,946.88 -\$16,946.88 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	-\$16,438.55 -\$2,045.00 \$0.00 Total \$18,483.55 -\$18,483.55 \$0.00 Paid Total \$16,946.88 -\$16,946.88 \$0.00	Due date 10/6/1997 \$0.00 Due date 6/5/1996	Paid
1996	Levy Payment Adjustment Due 2nd Install Levy Payment Due \$3,530,600 1st Install Levy Payment Due 2nd Install	-\$16,438.55 -\$2,045.00 \$0.00 Tax \$18,483.55 -\$18,483.55 \$0.00 Tax \$16,946.88 -\$16,946.88 \$0.00 Tax	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	-\$16,438.55 -\$2,045.00 \$0.00 Total \$18,483.55 -\$18,483.55 \$0.00 Paid Total \$16,946.88 -\$16,946.88 \$0.00	Due date 10/6/1997 \$0.00 Due date 6/5/1996	Paid

1995	\$3,410,900 \$0.0000		\$32,062.46	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$16,031.23	\$0.00	\$0.00	\$0.00	\$16,031.23		
	Payment	-\$16,031.23	\$0.00	\$0.00	\$0.00	-\$16,031.23		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$16,031.23	\$0.00	\$0.00	\$0.00	\$16,031.23		
	Payment	-\$16,031.23	\$0.00	\$0.00	\$0.00	-\$16,031.23		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1994	\$3,227,400	0 \$0.0000	\$28,949.76	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994	
	Levy	\$14,474.88	\$0.00	\$0.00	\$0.00	\$14,474.88		
	Payment	-\$14,474.88	\$0.00	\$0.00	\$0.00	-\$14,474.88		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994	
	Levy	\$14,474.88	\$0.00	\$0.00	\$0.00	\$14,474.88		
	Payment	-\$14,474.88	\$0.00	\$0.00	\$0.00	-\$14,474.88		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		