General Information

Owner 550 SOUTH CARLIN SPRINGS R %WELLTOWER OP LLC	OAD VA OWNER LLC	Legal Description PARCEL B MANOR CARE SUBD 3.26090 AC 142,044.804 SQ FT
Mailing Address 4500 DORR ST TOLEDO OH 43615		Trade Name MANOR CARE NURSING HOME
Year Built	Units	EU#
1978	N/A	N/A
Property Class Code	Zoning	Lot Size
218-Health care Facilities	S-D	142044
Neighborhood#	Map Book/Page	Polygon
980000	072-09	21034019
Site Plan	Rezoning	Tax Exempt
N/A	N/A	No

Assessment History

Effective Date	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$5,083,800	\$4,997,600	\$10,081,400
1/1/2023	01- Annual	\$5,083,800	\$5,180,600	\$10,264,400
1/1/2022	01- Annual	\$5,083,800	\$4,219,600	\$9,303,400
8/1/2021	05- Review	\$5,083,800	\$3,955,900	\$9,039,700
1/1/2021	01- Annual	\$5,083,800	\$4,759,900	\$9,843,700
1/1/2020	01- Annual	\$5,083,800	\$4,669,400	\$9,753,200
1/1/2019	01- Annual	\$5,083,800	\$4,536,100	\$9,619,900
6/1/2018	05- Review	\$5,083,800	\$4,596,400	\$9,680,200
1/1/2018	01- Annual	\$5,083,800	\$4,908,800	\$9,992,600
1/1/2017	01- Annual	\$5,083,800	\$4,920,800	\$10,004,600
1/1/2016	01- Annual	\$4,936,000	\$5,132,100	\$10,068,100
8/1/2015	05- Review	\$4,687,500	\$4,766,200	\$9,453,700
1/1/2015	01- Annual	\$4,687,500	\$5,220,000	\$9,907,500
1/1/2014	01- Annual	\$4,217,800	\$5,227,400	\$9,445,200

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
550 SOUTH CARLIN SPRINGS ROAD VA OWNER LLC	12/15/2022	2 \$0	F-Multiple RPCs Not Market Sal	/	20230100000777
WELL PM PROPERTIES LLC	7/26/2018	\$0	F-Multiple RPCs Not Market Sal	/	20180100015896
527 HCR PROPERTIES OF	12/20/2007	' \$0	F-Multiple RPCs Not Market Sal	4161/1193	
MANOR CARE OF	6/26/1975	\$0	W-Will / R.O.S/L O H	1892/0158	
	1/1/1974	\$0		1855/0763	

Neighborhood 980000 Sales between 7/1/2020 and 12/31/2024

RPC	Address	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
35-001-027	400 11th ST S	2/21/2024	\$0		/	20240100001778
34-026-035	1999 RICHMOND HWY	11/30/2023	\$65,800,000	6-Quitclaim	/	20230100013897
29-002-008	2709 S OAKLAND ST	10/10/2023	\$0	5-Not Market Sale	/	20230100012236
25-017-048	9th ST S	8/31/2023	\$3,700,000	4-Multiple RPCs, Not A Coded S	/	20230100010192
25-017-044	2300 9th ST S	8/31/2023	\$3,700,000	4-Multiple RPCs, Not A Coded S	/	20230100010192
29-022-004	3520 S FOUR MILE RUN DR	8/30/2023	\$2,000,000	4-Multiple RPCs, Not A Coded S	/	20230100010109
29-022-005	3522 S FOUR MILE RUN DR	8/30/2023	\$2,000,000	4-Multiple RPCs, Not A Coded S	/	20230100010109
34-027-573	S CLARK ST	8/24/2023	\$0	L-Land Sale	/	20230100010127
25-017-044	2300 9th ST S	8/23/2023	\$3,900,000	F-Multiple RPCs Not Market Sal	/	20230100009879
25-017-048	9th ST S	8/23/2023	\$3,900,000	F-Multiple RPCs Not Market Sal	/	20230100009879
32-006-031	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	20230100008571
32-006-033	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	20230100008571
32-006-032	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	20230100008571
28-018-043	CHESTERFIELD RD	6/27/2023	\$16,738,200	J-Property in 2 Jurisdictions	/	20230100009108
36-030-001	775 23rd ST S		\$1,400,000		/	20230100000778
38-002-007	2445 ARMY NAVY DR	12/20/2022	\$6,000,000		/	20220100020924
21-034-019	550 S CARLIN SPRINGS RD	12/15/2022	\$0	F-Multiple RPCs Not Market Sal	/	20230100000777
21-034-020	S CARLIN SPRINGS RD	12/15/2022	\$0	F-Multiple RPCs Not Market Sal	/	20230100000777
36-018-007	529 23rd ST S	9/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100016478
36-041-006	536 23rd ST S	9/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100016478
23-028-016	716 S GLEBE RD	7/15/2022	\$8,000,000	4-Multiple RPCs, Not A Coded S	/	20220100013981
23-028-016	716 S GLEBE RD	7/8/2022	\$0	Q-Court Order/Quiet Title	/	20220100014741
23-028-016	716 S GLEBE RD	7/8/2022	\$0	Q-Court Order/Quiet Title	/	20220100013333

31-034-018	2501 SHIRLINGTON RD	7/7/2022	\$9,500,000	4-Multiple RPCs, Not A Coded S	/	
31-034-036	2503 SHIRLINGTON RD	7/7/2022	\$9,500,000	4-Multiple RPCs, Not A Coded S	/	20220100013144
31-034-037	SHIRLINGTON RD	7/7/2022	\$9,500,000	4-Multiple RPCs, Not A Coded S	/	20220100013144
25-012-043	COLUMBIA PIKE	6/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100011842
25-012-055	COLUMBIA PIKE	6/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100011842
25-012-044	3111 COLUMBIA PIKE	6/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100011842
31-034-040	2605 SHIRLINGTON RD	5/18/2022	\$0	5-Not Market Sale	/	20220100009946
31-034-040	2605 SHIRLINGTON RD	4/5/2022	\$325,000	E-Estate Sale	/	20220100006977
32-007-018	3108 COLUMBIA PIKE	3/30/2022	\$7,550,000	8-Gov't Agencies Acquisition	/	20220100006259
		2/4/2022	¢0	•	1	20220100002577
31-033-318	2640 SHIRLINGTON RD	2/4/2022	\$0 \$2,400,000	5-Not Market Sale	/	20220100002577
29-002-045	S FOUR MILE RUN DR	1/4/2022	\$3,400,000	8-Gov't Agencies Acquisition	/	2022010000371
29-002-006	2701 S OAKLAND ST	1/4/2022	\$3,400,000	8-Gov't Agencies Acquisition	/	20220100000371
27-001-004	4140 COLUMBIA PIKE	12/29/2021	\$7,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040931
27-004-002	4704 COLUMBIA PIKE	12/29/2021	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040930
27-001-002	1205 S GEORGE MASON DR	12/29/2021	\$7,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040931
27-004-001	COLUMBIA PIKE	12/29/2021	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040930
27-001-005	4110 COLUMBIA PIKE	12/29/2021	\$7,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040931
36-017-006	2000 RICHMOND HWY	12/15/2021	\$25,621,700		/	20210100039867
36-017-005	2020 RICHMOND HWY	12/15/2021	\$38,690,300		/	20210100039879
29-002-023	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-023	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-025	4000 S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-034	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-025	4000 S FOUR MILE RUN DR	11/15/2021		A-Correction Deed	/	20220100001962
29-002-035	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-040	S FOUR MILE RUN DR	11/15/2021	· · ·	A-Correction Deed	/	20220100001962
29-002-034	S FOUR MILE RUN DR	11/15/2021		A-Correction Deed	/	20220100001962
29-002-035	S FOUR MILE RUN DR	11/15/2021		A-Correction Deed	/	20220100001962
29-002-040	S FOUR MILE RUN DR		\$4,550,000	M-Multiple RPCs Land Sale	1	20210100037282
23-040-001	3533 COLUMBIA PIKE		\$1,717,000	. I	1	20210100037159
23-040-002	919 S MONROE ST	11/5/2021	· · ·	5-Not Market Sale	/	20210100036276
28-019-032	4675 S KING ST		\$3,500,000		/	20210100034797
31-033-080	SHIRLINGTON RD	10/6/2021	· · ·	D-Resub/Declaration	/	20210100033307
24-004-015	2100 WASHINGTON BLVD		\$204,411,401	4-Multiple RPCs, Not A Coded S	/	20210100028641
24-004-016	2110 WASHINGTON BLVD	8/19/2021	\$204,411,401	4-Multiple RPCs, Not A Coded S	/	20210100028641
24-004-017	2120 WASHINGTON BLVD	8/19/2021	\$204,411,401	4-Multiple RPCs, Not A Coded S	/	20210100028641
	3533 COLUMBIA PIKE	7/31/2021	\$ 0	5-Not Market Sale	I	20210100026684

25-012-001	925 S GLEBE RD	7/30/2021	\$0	5-Not Market Sale	/	20210100027039
34-027-562	2800 POTOMAC AVE	7/29/2021	\$94,433,776		/	20210100026528
34-027-563	2850 POTOMAC AVE	7/29/2021	\$74,806,424		/	20210100026529
34-027-564	2881 CRYSTAL DR	7/29/2021	\$2,357,700		/	20210100026530
23-038-021	939 S WAKEFIELD ST	7/26/2021	\$0	2-Sale or Gift to Relative	/	20210100025978
25-013-001	2919 COLUMBIA PIKE	6/22/2021	\$0	5-Not Market Sale	/	20210100023040
25-013-001	2919 COLUMBIA PIKE	6/18/2021	\$0	5-Not Market Sale	/	20210100021945
25-013-001	2919 COLUMBIA PIKE	6/11/2021	\$0	5-Not Market Sale	/	20210100021215
34-027-056	3920 POTOMAC AVE	6/9/2021	\$0	2-Sale or Gift to Relative	/	20210100025554
34-027-067	3920 POTOMAC AVE	6/9/2021	\$0	2-Sale or Gift to Relative	/	20210100025554
34-027-068	3920 POTOMAC AVE	6/9/2021	\$0	2-Sale or Gift to Relative	/	20210100025554
35-008-237	1710 S FERN ST	3/29/2021	\$0	D-Resub/Declaration	/	20210100011508
35-008-236	S HAYES ST	3/29/2021	\$0	D-Resub/Declaration	/	20210100011505
35-008-235	18th ST N	3/29/2021	\$0	D-Resub/Declaration	/	20210100011505
35-008-236	S HAYES ST	3/26/2021	\$0	5-Not Market Sale	/	20210100011506
35-005-001	S IVES ST	3/26/2021	\$0	5-Not Market Sale	/	20210100011507
31-024-007	2050 S GLEBE RD	3/5/2021	\$1,500,000		/	20210100008515
32-007-018	3108 COLUMBIA PIKE	2/26/2021	\$0	5-Not Market Sale	/	20210100010135
32-007-018	3108 COLUMBIA PIKE	2/26/2021	\$2,000,000		/	20210100008678
32-006-011	2900 COLUMBIA PIKE	1/15/2021	\$2,000,000		/	20210100001740
29-002-001	3620 27th ST S	1/13/2021	\$8,000,000	8-Gov't Agencies Acquisition	/	20210100001456
23-041-007	3401 COLUMBIA PIKE		\$14,950,000	4-Multiple RPCs, Not A	/	20200100037517
				Coded S		
23-041-011	S LINCOLN ST	12/22/2020	\$14,950,000	4-Multiple RPCs, Not A Coded S	/	20200100037517
35-001-003	1460 RICHMOND HWY	12/18/2020	\$45,000,000	4-Multiple RPCs, Not A Coded S	/	20200100037183
35-001-002	RICHMOND HWY	12/18/2020	\$45,000,000	4-Multiple RPCs, Not A Coded S	/	20200100037183
25-012-047	3205 COLUMBIA PIKE	12/4/2020	\$1,590,000	4-Multiple RPCs, Not A Coded S	/	20200100035311
25-012-048	3207 COLUMBIA PIKE	12/4/2020	\$1,590,000	4-Multiple RPCs, Not A Coded S	/	20200100035311
31-034-019	2427 SHIRLINGTON RD	11/16/2020	\$1,400,000		/	20200100032776
29-015-018	4800 31st ST S		\$1,775,000		/	20200100032241
29-019-021	S QUINCY ST		\$76,000,000	4-Multiple RPCs, Not A Coded S	/	20200100027510
29-019-022	2900 S QUINCY ST	10/7/2020	\$76,000,000	4-Multiple RPCs, Not A Coded S	/	20200100027510
36-042-008	2333 S EADS ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-006	2400 RICHMOND HWY	9/23/2020		7-Partial Interest	/	20200100025325
32-003-004	1031 S EDGEWOOD ST	9/23/2020		7-Partial Interest	/	20200100025325
36-042-001	2780 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-004	2600 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
37-026-001	2804 RICHMOND HWY	9/23/2020		7-Partial Interest	/	20200100025325
23-033-001	4211 COLUMBIA PIKE	9/23/2020	\$0	7-Partial Interest	/	20200100025325
32-003-001	2709 11th ST S	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-007	RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-009	2325 S EADS ST	9/23/2020		7-Partial Interest	/	20200100025325
35-003-031	550 ARMY NAVY DR			5-Not Market Sale	/	20200100024727
29-002-010	2704 S NELSON ST	9/16/2020	\$800,000		/	20200100024437
25-012-054	3209 COLUMBIA PIKE	9/8/2020	\$1,500,000		/	20200100023544

34-020-271	RICHMOND HWY	8/6/2020	\$0	5-Not Market Sale	/	20200100019485
34-027-573	S CLARK ST	7/16/2020	\$0	D-Resub/Declaration	/	20200100016810
25-017-044	2300 9th ST S	7/13/2020	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20200100016525
25-017-048	9th ST S	7/13/2020	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20200100016525
26-001-161	3532 COLUMBIA PIKE	7/1/2020	\$1,710,000		/	20200100015488

Permits

Permit #	Project Completion Date	Permit Type	*Cost Estimate
B0400379	10/2/2014	СТВО	\$47,550
B0600472	10/2/2014	CMIS	\$15,000
B2100653		CTBO	\$225,150
B2101113		CTBO	\$305,000
B0400676	10/2/2014	СТВО	\$160,000

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

<i>l</i> ear	Assessment	Blandad Tay D	ate Tax Levied	Total Paymen	t Due	1st Install	2nd In	stall
cal	Assessment	Dichucu Tax N	ale Tax Levieu	10tal Fayileli	Due	Status	Due	Statu
2023	\$10,264,4	00 \$1.1550	\$118,553.80	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023	
	Levy	\$59,276.90	\$5,927.68	\$943.31	\$0.00	\$66,147.89		
	Payment	-\$59,276.90	-\$5,927.68	-\$943.31	\$0.00	-\$66,147.89		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023	
	Levy	\$59,276.90	\$2,963.84	\$0.00	\$0.00	\$62,240.74		
	Payment	-\$59,276.90	-\$2,963.84	\$0.00	\$0.00	-\$62,240.74		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2022	\$9,303,40	0 \$1.1550	\$107,454.24	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022	
	Levy	\$53,727.12	\$0.00	\$0.00	\$0.00	\$53,727.12		
	Payment	-\$53,727.12	\$0.00	\$0.00	\$0.00	-\$53,727.12		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022	
	Levy	\$53,727.12	\$0.00	\$0.00	\$0.00	\$53,727.12		
	Payment	-\$53,727.12	\$0.00	\$0.00	\$0.00	-\$53,727.12		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2021	\$9,039,70	0 \$1.1550	\$113,694.72	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021	
	Levy	\$56,847.36	\$0.00	\$0.00	\$0.00	\$56,847.36		
	Payment	-\$52,204.26	\$0.00	\$0.00	\$0.00	-\$52,204.26		
	Adjustment	-\$4,643.10	\$0.00	\$0.00	\$0.00	-\$4,643.10		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021	
	Levy	\$56,847.36	\$0.00	\$0.00	\$0.00	\$56,847.36	10/3/2021	
	Payment	-\$52,204.26	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$52,204.26		
	Adjustment	-\$32,204.20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$4,643.10		
	Due	-94;045.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		

2020	\$9,753,200	\$1.1510	\$112,259.30	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020	
	Levy	\$56,129.65	\$0.00	\$0.00	\$0.00	\$56,129.65		
	Payment	-\$56,129.65	\$0.00	\$0.00	\$0.00	-\$56,129.65		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020	
	Levy	\$56,129.65	\$0.00	\$0.00	\$0.00	\$56,129.65		
	Payment	-\$56,129.65	\$0.00	\$0.00	\$0.00	-\$56,129.65		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2019	\$9,619,900	\$1.1510	\$110,725.02	\$0.00	\$0.00	Paid	\$0.00	Pair
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2019	
	Levy	\$55,362.51	\$0.00	\$0.00	\$0.00	\$55,362.51		
	Payment	-\$55,362.51	\$0.00	\$0.00	\$0.00	-\$55,362.51		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019	
	Levy	\$55,362.51	\$0.00	\$0.00	\$0.00	\$55,362.51		
	Payment	-\$55,362.51	\$0.00	\$0.00	\$0.00	-\$55,362.51		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2018	\$9,680,200	\$1.1310	\$113,016.26	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$56,508.13	\$0.00	\$0.00	\$0.00	\$56,508.13		
	Payment	-\$54,741.52	\$0.00	\$0.00	\$0.00	-\$54,741.52		
	Adjustment	-\$1,766.61	\$0.00	\$0.00	\$0.00	-\$1,766.61		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy	\$56,508.13	\$0.00	\$0.00	\$0.00	\$56,508.13		
	Payment	-\$54,741.52	\$0.00	\$0.00	\$0.00	-\$54,741.52		
	Adjustment	-\$1,766.61	\$0.00	\$0.00	\$0.00	-\$1,766.61		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2017	\$10,004,0	500 \$1.1310	\$113,151.98	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017	
	Levy	\$56,575.99	\$0.00	\$0.00	\$0.00	\$56,575.99	0/10/2017	
	Payment	-\$56,575.99	\$0.00	\$0.00	\$0.00	-\$56,575.99		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							Due date	
	2nd Install	Tax	Penalty	Interest	Fees	Total	10/5/2017	
	Levy	\$56,575.99	\$0.00	\$0.00	\$0.00	\$56,575.99		
	Payment	-\$56,575.99	\$0.00	\$0.00	\$0.00	-\$56,575.99		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2016	\$10,068, 1st Install	100 \$1.1160 Tax	\$99,774.84 Penalty	\$0.00	\$0.00 Fees	Paid	\$0.00 Due date	Paid
	Levy Payment Due 2nd Install Levy Payment	\$49,887.42 -\$49,887.42 \$0.00 Tax \$49,887.42 -\$49,887.42 -\$49,887.42	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	\$49,887.42 -\$49,887.42 \$0.00 Total \$49,887.42 -\$49,887.42 -\$49,887.42	6/15/2016 Due date 10/5/2016	
	Levy Payment Due 2nd Install Levy	\$49,887.42 -\$49,887.42 \$0.00 Tax \$49,887.42	\$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 Fees \$0.00	\$49,887.42 -\$49,887.42 \$0.00 Total \$49,887.42	Due date	
2015	Levy Payment Due 2nd Install Levy Payment	\$49,887.42 -\$49,887.42 \$0.00 Tax \$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00	\$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	\$49,887.42 -\$49,887.42 \$0.00 Total \$49,887.42 -\$49,887.42 -\$49,887.42	Due date	Paic
2015	Levy Payment Due 2nd Install Levy Payment Due	\$49,887.42 -\$49,887.42 \$0.00 Tax \$49,887.42 -\$49,887.42 -\$49,887.42 \$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 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	\$49,887.42 -\$49,887.42 \$0.00 Total \$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00	Due date 10/5/2016	Paic
2015	Levy Payment Due 2nd Install Levy Payment Due \$9,453,74	\$49,887.42 -\$49,887.42 \$0.00 Tax \$49,887.42 -\$49,887.42 -\$49,887.42 \$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00	\$49,887.42 -\$49,887.42 \$0.00 Total \$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00 Paid	Due date 10/5/2016 \$0.00 Due date	Paic
2015	Levy Payment Due 2nd Install Levy Payment Due \$9,453,70 1st Install	\$49,887.42 -\$49,887.42 \$0.00 Tax \$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00 \$1.1210 Tax Tax	\$0.00 \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49,887.42 -\$49,887.42 \$0.00 Total \$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00 Paid Total	Due date 10/5/2016 \$0.00 Due date	Paid
2015	Levy Payment Due 2nd Install Levy Payment Due \$9,453,70 1st Install Levy	\$49,887.42 -\$49,887.42 \$0.00 Tax \$49,887.42 -\$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00 \$1.1210 Tax \$49,339.34 -\$47,079.42 -\$2,259.92	\$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 \$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 \$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 \$0.00	\$49,887.42 -\$49,887.42 \$0.00 Total \$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00 Paid Total \$49,339.34 -\$47,079.42 -\$2,259.92	Due date 10/5/2016 \$0.00 Due date	Paid
2015	Levy Payment Due 2nd Install Levy Payment Due \$9,453,70 1st Install Levy Payment	\$49,887.42 -\$49,887.42 \$0.00 Tax \$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00 \$1.1210 Tax \$49,339.34 -\$47,079.42	\$0.00 \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49,887.42 -\$49,887.42 \$0.00 Total \$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00 Paid Total \$49,339.34 -\$47,079.42	Due date 10/5/2016 \$0.00 Due date	Paic
2015	Levy Payment Due 2nd Install Levy Payment Due \$9,453,70 1st Install Levy Payment Adjustment	\$49,887.42 -\$49,887.42 \$0.00 Tax \$49,887.42 -\$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00 \$1.1210 Tax \$49,339.34 -\$47,079.42 -\$2,259.92	\$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 \$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 \$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 \$0.00	\$49,887.42 -\$49,887.42 \$0.00 Total \$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00 Paid Total \$49,339.34 -\$47,079.42 -\$2,259.92	Due date 10/5/2016 \$0.00 Due date	Paic
2015	Levy Payment Due 2nd Install Levy Payment Due \$9,453,70 1st Install Levy Payment Adjustment Due	\$49,887.42 -\$49,887.42 \$0.00 Tax \$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00 \$1.1210 Tax \$49,339.34 -\$47,079.42 -\$2,259.92 \$0.00 U	\$0.00 \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$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	\$49,887.42 -\$49,887.42 \$0.00 Total \$49,887.42 -\$49,887.42 \$0.00 Paid Total \$49,339.34 -\$47,079.42 -\$2,259.92 \$0.00	Due date 10/5/2016 \$0.00 Due date 6/15/2015	Paic
2015	Levy Payment Due 2nd Install Levy Payment Due \$9,453,70 1st Install Levy Payment Adjustment Due 2nd Install	\$49,887.42 -\$49,887.42 \$0.00 Tax \$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00 \$1.1210 Tax \$49,339.34 -\$47,079.42 -\$2,259.92 \$0.00 Tax	\$0.00 \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49,887.42 \$0.00 Total \$49,887.42 \$49,887.42 \$49,887.42 \$0.00 Paid Total \$49,339.34 \$49,339.34 \$49,339.34 \$49,339.34 \$49,339.34 \$49,339.34 \$49,339.34 \$49,339.34 \$49,339.34 \$40,300 \$40,3	Due date 10/5/2016 \$0.00 Due date 6/15/2015	Paic
2015	Levy Payment Due 2nd Install Levy Payment Due \$9,453,70 1st Install Levy Payment Adjustment Due 2nd Install Levy	\$49,887.42 -\$49,887.42 \$0.00 Tax \$49,887.42 -\$49,887.42 -\$49,887.42 \$0.00 \$1.1210 Tax \$49,339.34 -\$47,079.42 -\$2,259.92 \$0.00 Tax \$49,339.34	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49,887.42 -\$49,887.42 \$0.00 Total \$49,887.42 -\$49,887.42 \$0.00 Paid 7otal \$49,339.34 -\$47,079.42 -\$2,259.92 \$0.00 Total \$49,339.34	Due date 10/5/2016 \$0.00 Due date 6/15/2015	Paic

2014	\$9,445,2	200 \$1.1210	\$94,074.16	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014	
	Levy	\$47,037.08	\$0.00	\$0.00	\$0.00	\$47,037.08	0, 10, 2011	
	Payment	-\$47,037.08	\$0.00	\$0.00	\$0.00	-\$47,037.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$47,037.08	\$0.00	\$0.00	\$0.00	\$47,037.08	10/3/2014	
	Payment	-\$47,037.08	\$0.00	\$0.00	\$0.00	-\$47,037.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
012	¢0.46 2 .6	000 ¢1 1210	¢05 106 74	¢0.00	¢0.00		¢0.00	D-14
2013	\$9,462,9		\$95,196.74	\$0.00	\$0.00	Paid	\$0.00 Due date	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	6/15/2013	
	Levy	\$47,598.37	\$0.00	\$0.00	\$0.00	\$47,598.37		
	Payment	-\$47,598.37	\$0.00	\$0.00	\$0.00	-\$47,598.37		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
		¢ 47 500 27	\$0.00	¢0.00	¢0.00	¢ 47,500,27		
	Levy	\$47,598.37	\$0.00	\$0.00	\$0.00	\$47,598.37		
	Levy Payment	\$47,598.37 -\$47,598.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$47,598.37 -\$47,598.37		
	-							
2012	Payment	-\$47,598.37 \$0.00	\$0.00	\$0.00	\$0.00	-\$47,598.37	\$0.00	Paid
2012	Payment Due	-\$47,598.37 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$47,598.37 \$0.00	\$0.00 Due date 6/15/2012	Paid
2012	Payment Due \$9,461,3	-\$47,598.37 \$0.00 800 \$1.0960	\$0.00 \$0.00 \$91,869.20	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$47,598.37 \$0.00 Paid	Due date	Paid
2012	Payment Due \$9,461,3 1st Install	-\$47,598.37 \$0.00 300 \$1.0960 Tax	\$0.00 \$0.00 \$91,869.20 Penalty	\$0.00 \$0.00 \$0.00 \$0.00 Interest	\$0.00 \$0.00 \$0.00 \$0.00 Fees	-\$47,598.37 \$0.00 Paid Total	Due date	Paid
2012	Payment Due \$9,461,3 1st Install Levy	-\$47,598.37 \$0.00 300 \$1.0960 Tax \$45,934.60	\$0.00 \$0.00 \$0.00 \$91,869.20 Penalty \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47,598.37 \$0.00 Paid Total \$45,934.60	Due date	Paid
2012	Payment Due \$9,461,3 1st Install Levy Payment Due	-\$47,598.37 \$0.00 800 \$1.0960 Tax \$45,934.60 -\$45,934.60 \$0.00	\$0.00 \$0.00 \$0.00 \$91,869.20 \$920 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00	-\$47,598.37 \$0.00 Paid Total \$45,934.60 -\$45,934.60 \$0.00	Due date 6/15/2012 Due date	Paid
2012	Payment Due \$9,461,3 1st Install Levy Payment Due 2nd Install	-\$47,598.37 \$0.00 \$0.00 \$1.0960 Tax \$45,934.60 -\$45,934.60 \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47,598.37 \$0.00 Paid Total \$45,934.60 -\$45,934.60 \$0.00	Due date 6/15/2012	Paid
2012	Payment Due \$9,461,3 1st Install Levy Payment Due 2nd Install Levy	-\$47,598.37 \$0.00 300 \$1.0960 Tax \$45,934.60 -\$45,934.60 \$0.00 Tax \$45,934.60	\$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 \$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 \$0.00 \$0.00 \$0.00	-\$47,598.37 \$0.00 Paid Total \$45,934.60 -\$45,934.60 \$0.00 Total \$45,934.60	Due date 6/15/2012 Due date	Paid
2012	Payment Due \$9,461,3 1st Install Levy Payment Due 2nd Install	-\$47,598.37 \$0.00 \$0.00 \$1.0960 Tax \$45,934.60 -\$45,934.60 \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47,598.37 \$0.00 Paid Total \$45,934.60 -\$45,934.60 \$0.00	Due date 6/15/2012 Due date	Paid

2011	\$9,237,6	\$1.0830	\$88,496.20	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011	
	Levy	\$44,248.10	\$0.00	\$0.00	\$0.00	\$44,248.10		
	Payment	-\$44,248.10	\$0.00	\$0.00	\$0.00	-\$44,248.10		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011	
	Levy	\$44,248.10	\$0.00	\$0.00	\$0.00	\$44,248.10		
	Payment	-\$44,248.10	\$0.00	\$0.00	\$0.00	-\$44,248.10		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010	\$9,180,8	00 \$1.0830	\$87,952.06	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$43,976.03	\$0.00	\$0.00	\$0.00	\$43,976.03		
	Payment	-\$43,976.03	\$0.00	\$0.00	\$0.00	-\$43,976.03		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$43,976.03	\$0.00	\$0.00	\$0.00	\$43,976.03		
	Payment	-\$43,976.03	\$0.00	\$0.00	\$0.00	-\$43,976.03		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2009	\$10,057,	000 \$1.0000	\$87,998.74	\$0.00	\$0.00	Paid	\$0.00	Paio
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$43,999.37	\$0.00	\$0.00	\$0.00	\$43,999.37		
	Payment	-\$43,999.37	\$0.00	\$0.00	\$0.00	-\$43,999.37		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009	
	Levy	\$43,999.37	\$0.00	\$0.00	\$0.00	\$43,999.37	10/5/2007	
	Payment	-\$43,999.37	\$0.00	\$0.00	\$0.00	-\$43,999.37		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2008	\$10,088,200	\$0.9730	\$108,947.74	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	Levy	\$54,473.87	\$0.00	\$0.00	\$0.00	\$54,473.87		
	Payment	-\$54,362.98	\$0.00	\$0.00	\$0.00	-\$54,362.98		
	Adjustment	-\$110.89	\$0.00	\$0.00	\$0.00	-\$110.89		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$54,473.87	\$0.00	\$0.00	\$0.00	\$54,473.87		
	Payment	-\$54,473.87	\$0.00	\$0.00	\$0.00	-\$54,473.87		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2007	\$11,161,800	\$0.8180	\$91,303.52	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Гах	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$45,651.76	\$0.00	\$0.00	\$0.00	\$45,651.76		
	Payment -	\$45,651.76	\$0.00	\$0.00	\$0.00	-\$45,651.76		
	Due S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007	
	Levy	\$45,651.76	\$0.00	\$0.00	\$0.00	\$45,651.76		
	Payment	-\$45,651.76	\$0.00	\$0.00	\$0.00	-\$45,651.76		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2006	\$10,975,900	\$0.8180	\$89,782.86	\$0.00	\$0.00	Paid	\$0.00	Pai
	1st Install	Гах	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy S	\$44,891.43	\$0.00	\$0.00	\$0.00	\$44,891.43		
	Payment -	\$44,891.43	\$0.00	\$0.00	\$0.00	-\$44,891.43		
	Due S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006	
	Levy	\$44,891.43	\$0.00	\$0.00	\$0.00	\$44,891.43		
	Payment	-\$44,891.43	\$0.00	\$0.00	\$0.00	-\$44,891.43		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2005	\$9,982,50	0 \$0.8780	\$87,646.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005	
	Levy	\$43,823.17	\$0.00	\$0.00	\$0.00	\$43,823.17		
	Payment	-\$43,823.17	\$0.00	\$0.00	\$0.00	-\$43,823.17		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005	
	Levy	\$43,823.17	\$0.00	\$0.00	\$0.00	\$43,823.17		
	Payment	-\$43,823.17	\$0.00	\$0.00	\$0.00	-\$43,823.17		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2004	\$7,002,90	0 \$0.9580	\$67,087.78	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004	
	Levy	\$33,543.89	\$0.00	\$0.00	\$0.00	\$33,543.89		
	Payment	-\$33,543.89	\$0.00	\$0.00	\$0.00	-\$33,543.89		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004	
	Levy	\$33,543.89	\$0.00	\$0.00	\$0.00	\$33,543.89		
	Payment	-\$33,543.89	\$0.00	\$0.00	\$0.00	-\$33,543.89		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2003	\$7,002,90	0 \$1.9560	\$68,488.36	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003	
	Levy	\$34,244.18	\$0.00	\$0.00	\$0.00	\$34,244.18		
	Payment	-\$34,244.18	\$0.00	\$0.00	\$0.00	-\$34,244.18		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003	
	Levy	\$34,244.18	\$0.00	\$0.00	\$0.00	\$34,244.18		
	Payment	-\$34,244.18	\$0.00	\$0.00	\$0.00	-\$34,244.18		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2002	\$6,889,30	0 \$1.9860	\$68,410.74	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002	
	Levy	\$34,205.37	\$0.00	\$0.00	\$0.00	\$34,205.37	0/1//2002	
	Payment	-\$34,205.37	\$0.00	\$0.00	\$0.00	-\$34,205.37		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
					_		Due date	
	2nd Install	Tax	Penalty	Interest	Fees	Total	10/7/2002	
	Levy	\$34,205.37	\$0.00	\$0.00	\$0.00	\$34,205.37		
	Payment	-\$34,205.37	\$0.00	\$0.00	\$0.00	-\$34,205.37		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2001	\$6,889,30		\$70,477.52	\$0.00	\$0.00	Paid	\$0.00 Due date	Pai
2001	1st Install	Tax	Penalty	Interest	Fees	Total	\$0.00 Due date 6/5/2001	Paid
2001	1st Install Levy	Tax \$35,238.76	Penalty \$200.00	Interest \$0.24	Fees \$0.00	Total \$35,439.00	Due date	Pai
2001	1 st Install Levy Payment	Tax \$35,238.76 -\$35,238.76	Penalty \$200.00 -\$200.00	Interest \$0.24 -\$0.24	Fees \$0.00 \$0.00	Total \$35,439.00 -\$35,439.00	Due date	Pai
2001	1st Install Levy	Tax \$35,238.76	Penalty \$200.00	Interest \$0.24	Fees \$0.00	Total \$35,439.00	Due date	Pai
2001	1 st Install Levy Payment	Tax \$35,238.76 -\$35,238.76	Penalty \$200.00 -\$200.00	Interest \$0.24 -\$0.24	Fees \$0.00 \$0.00	Total \$35,439.00 -\$35,439.00	Due date	Pai
2001	1st Install Levy Payment Due	Tax \$35,238.76 -\$35,238.76 \$0.00	Penalty \$200.00 -\$200.00 \$0.00	Interest \$0.24 -\$0.24 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$35,439.00 -\$35,439.00 \$0.00	Due date 6/5/2001 Due date	Pai
2001	1st Install Levy Payment Due 2nd Install	Tax \$35,238.76 -\$35,238.76 \$0.00 Tax \$35,238.76 -\$35,238.76 -\$35,238.76 -\$35,238.76	Penalty \$200.00 -\$200.00 \$0.00 Penalty \$3,523.88 -\$3,523.88	Interest \$0.24 -\$0.24 \$0.00 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$35,439.00 -\$35,439.00 \$0.00 Total \$38,762.64 -\$38,762.64	Due date 6/5/2001 Due date	Pai
2001	1st Install Levy Payment Due 2nd Install Levy	Tax \$35,238.76 -\$35,238.76 \$0.00 Tax \$35,238.76	Penalty \$200.00 -\$200.00 \$0.00 Penalty \$3,523.88	Interest \$0.24 -\$0.24 \$0.00 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	Total \$35,439.00 -\$35,439.00 \$0.00 Total \$38,762.64	Due date 6/5/2001 Due date	Paix
	1st InstallLevyPaymentDue2nd InstallLevyPayment	Tax \$35,238.76 -\$35,238.76 \$0.00 Tax \$35,238.76 -\$35,238.76 \$0.00	Penalty \$200.00 -\$200.00 \$0.00 Penalty \$3,523.88 -\$3,523.88	Interest \$0.24 -\$0.24 \$0.00 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$35,439.00 -\$35,439.00 \$0.00 Total \$38,762.64 -\$38,762.64	Due date 6/5/2001 Due date 10/5/2001 \$0.00	
	1st Install Levy Payment Due 2nd Install Levy Payment Due	Tax \$35,238.76 -\$35,238.76 \$0.00 Tax \$35,238.76 \$0.00 \$2,0460 Tax	Penalty \$200.00 -\$200.00 \$0.00 \$0.00 Penalty \$3,523.88 -\$3,523.88 \$0.00 \$0.00 \$0.00	Interest \$0.24 -\$0.24 \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Fees \$0.00 \$	Total \$35,439.00 -\$35,439.00 \$0.00 Total \$38,762.64 -\$38,762.64 \$0.00 Paid	Due date 6/5/2001 Due date 10/5/2001	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$6,640,80 1st Install Levy	Tax \$35,238.76 -\$35,238.76 \$0.00 Tax \$35,238.76 \$0.00 \$2.0460 Tax \$33,967.69	Penalty \$200.00 -\$200.00 \$0.00 Penalty \$3,523.88 -\$3,523.88 \$0.00 \$3,523.88 \$0.00 Penalty \$3,523.88 \$0.00 Penalty \$3,523.88 \$0.00	Interest \$0.24 \$0.24 \$0.24 \$0.00 Interest \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$35,439.00 -\$35,439.00 \$0.00 Total \$38,762.64 -\$38,762.64 \$0.00 Paid Total \$33,967.69	Due date 6/5/2001 Due date 10/5/2001 \$0.00 Due date	Paix
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$6,640,80 1st Install Levy Payment Due	Tax \$35,238.76 -\$35,238.76 \$0.00 Tax \$35,238.76 \$0.00 \$2.0460 Tax \$33,967.69 -\$33,967.69	Penalty \$200.00 -\$200.00 \$0.00 \$0.00 Penalty \$3,523.88 -\$3,523.88 \$0.00 \$0.00 Penalty \$3,523.88 \$0.00 Penalty \$0.00 \$0.00	Interest \$0.24 \$0.24 \$0.00 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$35,439.00 -\$35,439.00 \$0.00 Total \$38,762.64 -\$38,762.64 \$0.00 Paid Total \$33,967.69 -\$33,967.69	Due date 6/5/2001 Due date 10/5/2001 \$0.00 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$6,640,80 1st Install Levy	Tax \$35,238.76 -\$35,238.76 \$0.00 Tax \$35,238.76 \$0.00 \$2.0460 Tax \$33,967.69	Penalty \$200.00 -\$200.00 \$0.00 Penalty \$3,523.88 -\$3,523.88 \$0.00 \$3,523.88 \$0.00 Penalty \$3,523.88 \$0.00 Penalty \$3,523.88 \$0.00	Interest \$0.24 \$0.24 \$0.24 \$0.00 Interest \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$35,439.00 -\$35,439.00 \$0.00 Total \$38,762.64 -\$38,762.64 \$0.00 Paid Total \$33,967.69	Due date 6/5/2001 Due date 10/5/2001 \$0.00 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$6,640,80 1st Install Levy Payment Due	Tax \$35,238.76 -\$35,238.76 \$0.00 Tax \$35,238.76 \$0.00 \$2.0460 Tax \$33,967.69 -\$33,967.69	Penalty \$200.00 -\$200.00 \$0.00 \$0.00 Penalty \$3,523.88 -\$3,523.88 \$0.00 \$0.00 Penalty \$3,523.88 \$0.00 Penalty \$0.00 \$0.00	Interest \$0.24 \$0.24 \$0.00 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$35,439.00 -\$35,439.00 \$0.00 Total \$38,762.64 -\$38,762.64 \$0.00 Paid Total \$33,967.69 -\$33,967.69	Due date 6/5/2001 Due date 10/5/2001 \$0.00 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$6,640,80 1st Install Levy Payment Due	Tax \$35,238.76 -\$35,238.76 \$0.00 Tax \$35,238.76 \$35,238.76 \$35,238.76 \$0.00 \$2.0460 Tax \$33,967.69 -\$33,967.69 \$0.00	Penalty \$200.00 -\$200.00 \$0.00 \$0.00 Penalty \$3,523.88 -\$3,523.88 \$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	Interest \$0.24 \$0.24 \$0.24 \$0.00 Interest \$0.00 <td>Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>Total \$35,439.00 -\$35,439.00 \$0.00 Total \$38,762.64 -\$38,762.64 \$0.00 Paid Total \$33,967.69 -\$33,967.69 \$0.00</td> <td>Due date 6/5/2001</td> <td></td>	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$35,439.00 -\$35,439.00 \$0.00 Total \$38,762.64 -\$38,762.64 \$0.00 Paid Total \$33,967.69 -\$33,967.69 \$0.00	Due date 6/5/2001	
2001	1st Install Levy Payment Due 2nd Install Levy Payment Due \$6,640,80 1st Install Levy Payment Due \$6,640,80 1st Install Levy Payment Due 2nd Install 2nd Install	Tax \$35,238.76 -\$35,238.76 \$0.00 Tax \$35,238.76 \$35,238.76 \$35,238.76 \$0.00 \$2.0460 Tax \$33,967.69 -\$33,967.69 \$0.00 \$33,967.69 \$0.00	Penalty \$200.00 -\$200.00 \$0.00 \$0.00 \$0.00 \$3,523.88 -\$3,523.88 \$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 \$0.00	Interest S0.24 S0.24 S0.00 Interest S0.00 S0.00 <td>Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>Total \$35,439.00 -\$35,439.00 \$0.00 Total \$38,762.64 -\$38,762.64 \$0.00 Total \$38,762.64 -\$33,762.64 \$0.00 Total \$0.00</td> <td>Due date 6/5/2001</td> <td></td>	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$35,439.00 -\$35,439.00 \$0.00 Total \$38,762.64 -\$38,762.64 \$0.00 Total \$38,762.64 -\$33,762.64 \$0.00 Total \$0.00	Due date 6/5/2001	

1999	\$6,753,000) \$0.0000	\$67,394.94	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999	
	Levy	\$33,697.47	\$0.00	\$0.00	\$0.00	\$33,697.47	0///1999	
	Payment	-\$33,697.47	\$0.00	\$0.00	\$0.00	-\$33,697.47		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0100	<i>Q</i> 0100	<i></i>	Q 0100		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$33,697.47	\$0.00	\$0.00	\$0.00	\$33,697.47		
	Payment	-\$33,697.47	\$0.00	\$0.00	\$0.00	-\$33,697.47		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1998	\$6,753,000) \$0.0000	\$67,394.94	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998	
	Levy	\$33,697.47	\$0.00	\$0.00	\$0.00	\$33,697.47	5/5/1996	
	Payment	-\$33,697.47	\$0.00	\$0.00	\$0.00	-\$33,697.47		
	Due	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		
		~~~~~	<b>40.00</b>	+ 0100		+		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998	
	Levy	\$33,697.47	\$0.00	\$0.00	\$0.00	\$33,697.47		
	-	<b>\$22 (07 17</b>	¢0.00	¢0.00	\$0.00	-\$33,697.47		
	Payment	-\$33,697.47	\$0.00	\$0.00	<b>\$0.00</b>	-\$55,077.47		
	Payment Due	-\$33,697.47 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1997		\$0.00					\$0.00 Due date 6/5/1997	Paid
1997	Due \$6,535,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Paid		Paic
1997	Due \$6,535,000 1st Install	\$0.00 \$0.0000 Tax	\$0.00 \$64,435.10 Penalty	\$0.00 	\$0.00	\$0.00 	Due date	Paid
1997	Due \$6,535,000 1st Install Levy	\$0.00 \$0.0000 \$0.0000 Tax \$32,217.55	\$0.00 \$64,435.10 \$64,435.10 Penalty \$0.00	\$0.00 	\$0.00	\$0.00 Paid Total \$32,217.55	Due date	Paie
1997	Due S6,535,000 Ist Install Levy Payment	\$0.00 \$0.0000 \$0.0000 Tax \$32,217.55 -\$32,217.55	\$0.00 \$64,435.10 \$64,435.10 Penalty \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Paid Paid \$32,217.55 -\$32,217.55	Due date 6/5/1997 Due date	Pair
1997	Due S6,535,000 Ist Install Levy Payment Due 2nd Install	\$0.00 \$0.0000 Tax \$32,217.55 \$0.00 Tax	\$0.00 \$64,435.10 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 50.00 50.00 100 50.00 50.00 50.00 50.00	\$0.00 50.00 50.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Paid Paid \$32,217.55 -\$32,217.55 \$0.00 Total	Due date 6/5/1997	Paid
1997	Due \$6,535,000 Ist Install Levy Payment Due	\$0.00 \$0.0000 Tax \$32,217.55 \$0.00	\$0.00 \$0.00 \$64,435.10 \$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 \$0.00 Paid Total \$32,217.55 -\$32,217.55 \$0.00	Due date 6/5/1997 Due date	Paie

1996	\$6,793,70	0 \$0.0000	\$65,219.52	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996	
	Levy	\$32,609.76	\$0.00	\$0.00	\$0.00	\$32,609.76	0/3/1990	
	Payment	-\$32,609.76	\$0.00	\$0.00	\$0.00	-\$32,609.76		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996	
	Levy	\$32,609.76	\$0.00	\$0.00	\$0.00	\$32,609.76		
	Payment	-\$32,609.76	\$0.00	\$0.00	\$0.00	-\$32,609.76		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
995	\$6,793,70	0 \$0.0000	\$63,860.78	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$31,930.39	\$0.00	\$0.00	\$0.00	\$31,930.39		
	Payment	-\$31,930.39	\$0.00	\$0.00	\$0.00	-\$31,930.39		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$31,930.39	\$0.00	\$0.00	\$0.00	\$31,930.39	10/10/1995	
	Payment	-\$31,930.39	\$0.00	\$0.00 \$0.00	\$0.00	-\$31,930.39		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
994	\$6,956,00	0 \$0.0000	\$62,395.32	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994	
	Levy	\$31,197.66	\$0.00	\$0.00	\$0.00	\$31,197.66		
	Payment	-\$31,197.66	\$0.00	\$0.00	\$0.00	-\$31,197.66		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994	
	Levy	\$31,197.66	\$0.00	\$0.00	\$0.00	\$31,197.66	10/17/1994	
	Payment	-\$31,197.66	\$0.00	\$0.00	\$0.00	-\$31,197.66		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		