

General Information

Owner ARLINGTON VA I SGF LLC		Legal Description UNIT 1 & 538 GARAGE PK SP RESIDUAL STREETS AND LAND UNDERLYING UNIT 1 AND PARKING GARAGE 116,090 # SEQUOIA PLAZA CONDOMINIUM	
Mailing Address 1 NORTH WACKER DR #4025 CHICAGO IL 60606		Trade Name SEQUOIA PLAZA ONE & 538 PK SPS	
Year Built 1987	Units N/A	EU# N/A	
Property Class Code 111-Off bldg < 7 stories	Zoning C-2	Lot Size 116090	
Neighborhood# 980000	Map Book/Page 064-06	Polygon 24004015	
Site Plan N/A	Rezoning N/A	Tax Exempt No	

Assessment History

Effective Date	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$8,503,200	\$50,961,100	\$59,464,300
1/1/2023	01- Annual	\$8,503,200	\$62,001,200	\$70,504,400
1/1/2022	01- Annual	\$8,503,200	\$60,072,500	\$68,575,700
1/1/2021	01- Annual	\$8,503,200	\$59,462,500	\$67,965,700
1/1/2020	01- Annual	\$8,503,200	\$55,248,900	\$63,752,100
1/1/2019	01- Annual	\$7,730,200	\$56,458,500	\$64,188,700
1/1/2018	01- Annual	\$7,730,200	\$51,087,500	\$58,817,700
1/1/2017	01- Annual	\$7,730,200	\$50,483,300	\$58,213,500
1/1/2016	01- Annual	\$7,730,200	\$50,483,300	\$58,213,500
1/1/2015	01- Annual	\$7,730,200	\$48,552,400	\$56,282,600
1/1/2014	01- Annual	\$7,730,200	\$45,719,600	\$53,449,800

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
ARLINGTON VA I SGF LLC	8/19/2021	\$204,411,401	4-Multiple RPCs, Not A Coded S	/	20210100028641
SEQUOIA PLAZA PROPERTY CORP	6/28/2018	\$151,531,000	4-Multiple RPCs, Not A Coded S	/	20180100011174
FP REPUBLIC 2006 LLC	6/30/2006	\$0	F-Multiple RPCs Not Market Sal	3999/0821	
FP REPUBLIC 2006 LLC	6/30/2006	\$0	F-Multiple RPCs Not Market Sal	3999/0827	
FP REPUBLIC 2006 LLC	6/30/2006	\$57,341,250	7-Partial Interest	3999/0808	
WASHINGTON EQUITIES-SEQUOIA	6/30/2006	\$33,817,500	7-Partial Interest	3999/0798	
WASHINGTON EQUITIES-SEQUOIA	1/5/2004	\$0	F-Multiple RPCs Not Market Sal	3647/0001	
WASH REAL ESTATE EQUITIES REIT I	1/5/2004	\$8,361,028	7-Partial Interest	3644/1688	
WASH REAL ESTATE EQUITIES REIT I	1/5/2004	\$10,630,890	7-Partial Interest	3644/1704	
WASH REAL ESTATE EQUITIES REIT I	1/5/2004	\$8,361,028	7-Partial Interest	3644/1696	
WASH REAL ESTATE EQUITIES REIT I	11/7/2000	\$0	A-Correction Deed	3097/0168	
WASH REAL ESTATE EQUITIES REIT I	10/4/2000	\$58,384,000	7-Partial Interest	3089/0573	
WASH REAL ESTATE EQUITIES REIT I	10/4/2000	\$12,816,000	7-Partial Interest	3089/0617	
USAA REAL ESTATE COMPANY	12/8/1998	\$0	5-Not Market Sale	2949/2195	
USAA INCOME PROPERTIES LP	12/8/1998	\$0	5-Not Market Sale	2949/2191	

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
25-017-044	2300 9th ST S	8/31/2023	\$3,700,000	4-Multiple RPCs, Not A Coded S	/	20230100010192
25-017-048	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
25-017-048	9th ST S	8/23/2023	\$3,900,000	F-Multiple RPCs Not Market Sal	/	20230100009879
25-017-044	2300 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

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28-018-043	CHESTERFIELD RD	6/27/2023	\$16,738,200	J-Property in 2 Jurisdictions	/	20230100009108
36-030-001	775 23rd ST S	1/23/2023	\$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
25-012-055	COLUMBIA PIKE	6/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100011842
25-012-043	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
31-033-318	2640 SHIRLINGTON RD	2/4/2022	\$0	5-Not Market Sale	/	20220100002577
29-002-006	2701 S OAKLAND ST	1/4/2022	\$3,400,000	8-Gov't Agencies Acquisition	/	20220100000371
29-002-045	S FOUR MILE RUN DR	1/4/2022	\$3,400,000	8-Gov't Agencies Acquisition	/	20220100000371
27-001-002	1205 S GEORGE MASON DR	12/29/2021	\$7,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040931
27-001-004	4140 COLUMBIA PIKE	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
27-004-002	4704 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
36-017-005	2020 RICHMOND HWY	12/15/2021	\$38,690,300		/	20210100039879
36-017-006	2000 RICHMOND HWY	12/15/2021	\$25,621,700		/	20210100039867
23-040-001	3533 COLUMBIA PIKE	11/15/2021	\$1,717,000		/	20210100037159
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	\$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
29-002-023	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	\$0	A-Correction Deed	/	20220100001962
29-002-034	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282

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29-002-040	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-023	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-034	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-035	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
23-040-002	919 S MONROE ST	11/5/2021	\$0	5-Not Market Sale	/	20210100036276
28-019-032	4675 S KING ST	10/22/2021	\$3,500,000		/	20210100034797
31-033-080	SHIRLINGTON RD	10/6/2021	\$0	D-Resub/Declaration	/	20210100033307
24-004-015	2100 WASHINGTON BLVD	8/19/2021	\$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
23-040-001	3533 COLUMBIA PIKE	7/31/2021	\$0	5-Not Market Sale	/	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
35-008-236	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
35-008-237	1710 S FERN ST	3/29/2021	\$0	D-Resub/Declaration	/	20210100011508
35-005-001	S IVES ST	3/26/2021	\$0	5-Not Market Sale	/	20210100011507
35-008-236	S HAYES ST	3/26/2021	\$0	5-Not Market Sale	/	20210100011506
31-024-007	2050 S GLEBE RD	3/5/2021	\$1,500,000		/	20210100008515
32-007-018	3108 COLUMBIA PIKE	2/26/2021	\$2,000,000		/	20210100008678
32-007-018	3108 COLUMBIA PIKE	2/26/2021	\$0	5-Not Market Sale	/	20210100010135
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
23-041-011	S LINCOLN ST	12/22/2020	\$14,950,000	4-Multiple RPCs, Not A Coded S	/	20200100037517
23-041-007	3401 COLUMBIA PIKE	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	11/11/2020	\$1,775,000		/	20200100032241
29-019-022	2900 S QUINCY ST	10/7/2020	\$76,000,000	4-Multiple RPCs, Not A Coded S	/	20200100027510
29-019-021	S QUINCY ST	10/7/2020	\$76,000,000	4-Multiple RPCs, Not A Coded S	/	20200100027510

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23-033-001	4211 COLUMBIA PIKE	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-006	2400 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-008	2333 S EADS ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-009	2325 S EADS ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-007	RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
32-003-001	2709 11th ST S	9/23/2020	\$0	7-Partial Interest	/	20200100025325
32-003-004	1031 S EDGEWOOD ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-004	2600 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-001	2780 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
37-026-001	2804 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
35-003-031	550 ARMY NAVY DR	9/17/2020	\$148,500,000	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
B1802684	2/7/2023	CTBO	\$10,000
B1601926	9/1/2016	CTBO	\$2,000
B0902000	1/11/2011	CTBO	\$600,000
B1000466	2/19/2015	CTBO	\$50,000
B1001285	2/3/2014	CTBO	\$26,000
B0800328	3/24/2015	CTBO	\$5,000
B0401183	2/3/2014	CMIS	\$1,000
B0300966	3/24/2015	CMIS	\$15,000
B0301429	4/23/2015	CTBO	\$254,000
B0302047	2/3/2014	CMIS	\$6,000
B0302048	2/3/2014	CMIS	\$24,000
B9900325	4/9/2015	CTBO	\$0
CTBO22-03432	--	CTBO	\$90,000
B1500891	2/24/2016	CTBO	\$5,000
B0901999	4/23/2015	CTBO	\$600,000
B0902007	4/23/2015	CTBO	\$600,000
B1000468	2/19/2015	CTBO	\$50,000
B1000470	2/19/2015	CTBO	\$50,000
B0403241	2/24/2016	CMIS	\$26,000
B0301672	2/3/2014	CMIS	\$2,000
B0303918	3/24/2015	CTBO	\$50,000
B0400412	4/23/2015	CTBO	\$108,600
B0102190	4/9/2015	CTBO	\$90,000
B0201929	2/3/2014	CMIS	\$4,000
B9901142	4/9/2015	CTBO	\$1,500
B0902551	2/24/2016	CTBO	\$89,900

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B1000469	2/19/2015	CTBO	\$50,000
B0400421	2/3/2014	CMIS	\$500
B0400832	2/3/2014	CMIS	\$4,000
B2000619	2/7/2023	CTBO	\$3,000
B1700893	2/7/2023	CTBO	\$25,000
B1501195	2/24/2016	CTBO	\$1,700
B1402197	4/23/2015	CTBO	\$1,290,000
B0902001	4/23/2015	CTBO	\$600,000
B0902006	4/23/2015	CTBO	\$600,000
B0703227	3/24/2015	CTBO	\$125,000
B0600006	2/3/2014	CMIS	\$22,000
B0401231	2/24/2016	CMIS	\$12,500
B0301533	3/24/2015	CTBO	\$23,200
B0301644	2/3/2014	CMIS	\$1,800
B0400493	2/3/2014	CMIS	\$100
B0101650	4/9/2015	CTBO	\$150,000
B0102662	2/3/2014	CMIS	\$2,000
B0200582	2/3/2014	CMIS	\$3,000

Note: Permits are issued and tracked by the [Community Planning, Housing & Development Department](#). 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	Tax Levied	Total Payment Due	1st Install		2nd Install																													
					Due	Status	Due	Status																												
2023	\$70,504,400	\$1.1550	\$814,325.80	\$0.00	\$0.00	Paid	\$0.00	Paid																												
<table><tr><td>1st Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td>Due date 6/15/2023</td></tr><tr><td>Levy</td><td>\$407,162.90</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$407,162.90</td><td></td></tr><tr><td>Payment</td><td>-\$407,162.90</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$407,162.90</td><td></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></tr></table>									1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023	Levy	\$407,162.90	\$0.00	\$0.00	\$0.00	\$407,162.90		Payment	-\$407,162.90	\$0.00	\$0.00	\$0.00	-\$407,162.90		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023																														
Levy	\$407,162.90	\$0.00	\$0.00	\$0.00	\$407,162.90																															
Payment	-\$407,162.90	\$0.00	\$0.00	\$0.00	-\$407,162.90																															
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																															
<table><tr><td>2nd Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td>Due date 10/5/2023</td></tr><tr><td>Levy</td><td>\$407,162.90</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$407,162.90</td><td></td></tr><tr><td>Payment</td><td>-\$407,162.90</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$407,162.90</td><td></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></tr></table>									2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023	Levy	\$407,162.90	\$0.00	\$0.00	\$0.00	\$407,162.90		Payment	-\$407,162.90	\$0.00	\$0.00	\$0.00	-\$407,162.90		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023																														
Levy	\$407,162.90	\$0.00	\$0.00	\$0.00	\$407,162.90																															
Payment	-\$407,162.90	\$0.00	\$0.00	\$0.00	-\$407,162.90																															
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																															
2022	\$68,575,700	\$1.1550	\$792,049.32	\$0.00	\$0.00	Paid	\$0.00	Paid																												
<table><tr><td>1st Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td>Due date 6/15/2022</td></tr><tr><td>Levy</td><td>\$396,024.66</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$396,024.66</td><td></td></tr><tr><td>Payment</td><td>-\$396,024.66</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$396,024.66</td><td></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></tr></table>									1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022	Levy	\$396,024.66	\$0.00	\$0.00	\$0.00	\$396,024.66		Payment	-\$396,024.66	\$0.00	\$0.00	\$0.00	-\$396,024.66		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022																														
Levy	\$396,024.66	\$0.00	\$0.00	\$0.00	\$396,024.66																															
Payment	-\$396,024.66	\$0.00	\$0.00	\$0.00	-\$396,024.66																															
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																															
<table><tr><td>2nd Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td>Due date 10/5/2022</td></tr><tr><td>Levy</td><td>\$396,024.66</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$396,024.66</td><td></td></tr><tr><td>Payment</td><td>-\$396,024.66</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$396,024.66</td><td></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></tr></table>									2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022	Levy	\$396,024.66	\$0.00	\$0.00	\$0.00	\$396,024.66		Payment	-\$396,024.66	\$0.00	\$0.00	\$0.00	-\$396,024.66		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022																														
Levy	\$396,024.66	\$0.00	\$0.00	\$0.00	\$396,024.66																															
Payment	-\$396,024.66	\$0.00	\$0.00	\$0.00	-\$396,024.66																															
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																															
2021	\$67,965,700	\$1.1550	\$785,003.82	\$0.00	\$0.00	Paid	\$0.00	Paid																												
<table><tr><td>1st Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td>Due date 6/15/2021</td></tr><tr><td>Levy</td><td>\$392,501.91</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$392,501.91</td><td></td></tr><tr><td>Payment</td><td>-\$392,501.91</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$392,501.91</td><td></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></tr></table>									1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021	Levy	\$392,501.91	\$0.00	\$0.00	\$0.00	\$392,501.91		Payment	-\$392,501.91	\$0.00	\$0.00	\$0.00	-\$392,501.91		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021																														
Levy	\$392,501.91	\$0.00	\$0.00	\$0.00	\$392,501.91																															
Payment	-\$392,501.91	\$0.00	\$0.00	\$0.00	-\$392,501.91																															
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																															
<table><tr><td>2nd Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td>Due date 10/5/2021</td></tr><tr><td>Levy</td><td>\$392,501.91</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$392,501.91</td><td></td></tr><tr><td>Payment</td><td>-\$392,501.91</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$392,501.91</td><td></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></tr></table>									2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021	Levy	\$392,501.91	\$0.00	\$0.00	\$0.00	\$392,501.91		Payment	-\$392,501.91	\$0.00	\$0.00	\$0.00	-\$392,501.91		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021																														
Levy	\$392,501.91	\$0.00	\$0.00	\$0.00	\$392,501.91																															
Payment	-\$392,501.91	\$0.00	\$0.00	\$0.00	-\$392,501.91																															
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																															

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2020 \$63,752,100 \$1.1510 \$733,786.64 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020
Levy	\$366,893.32	\$0.00	\$0.00	\$0.00	\$366,893.32	
Payment	-\$366,893.32	\$0.00	\$0.00	\$0.00	-\$366,893.32	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020
Levy	\$366,893.32	\$0.00	\$0.00	\$0.00	\$366,893.32	
Payment	-\$366,893.32	\$0.00	\$0.00	\$0.00	-\$366,893.32	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2019 \$64,188,700 \$1.1510 \$738,811.90 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2019
Levy	\$369,405.95	\$0.00	\$0.00	\$0.00	\$369,405.95	
Payment	-\$369,405.95	\$0.00	\$0.00	\$0.00	-\$369,405.95	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019
Levy	\$369,405.95	\$0.00	\$0.00	\$0.00	\$369,405.95	
Payment	-\$369,405.95	\$0.00	\$0.00	\$0.00	-\$369,405.95	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2018 \$58,817,700 \$1.1310 \$665,228.18 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018
Levy	\$332,614.09	\$0.00	\$0.00	\$0.00	\$332,614.09	
Payment	-\$332,614.09	\$0.00	\$0.00	\$0.00	-\$332,614.09	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018
Levy	\$332,614.09	\$0.00	\$0.00	\$0.00	\$332,614.09	
Payment	-\$332,614.09	\$0.00	\$0.00	\$0.00	-\$332,614.09	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2017 \$58,213,500 \$1.1310 \$658,394.64 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017
Levy	\$329,197.32	\$0.00	\$0.00	\$0.00	\$329,197.32	
Payment	-\$329,197.32	\$0.00	\$0.00	\$0.00	-\$329,197.32	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017
Levy	\$329,197.32	\$0.00	\$0.00	\$0.00	\$329,197.32	
Payment	-\$329,197.32	\$0.00	\$0.00	\$0.00	-\$329,197.32	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2016 \$58,213,500 \$1.1160 \$649,662.62 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016
Levy	\$324,831.31	\$0.00	\$0.00	\$0.00	\$324,831.31	
Payment	-\$324,831.31	\$0.00	\$0.00	\$0.00	-\$324,831.31	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016
Levy	\$324,831.31	\$0.00	\$0.00	\$0.00	\$324,831.31	
Payment	-\$324,831.31	\$0.00	\$0.00	\$0.00	-\$324,831.31	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2015 \$56,282,600 \$1.1210 \$630,927.90 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015
Levy	\$315,463.95	\$0.00	\$0.00	\$0.00	\$315,463.95	
Payment	-\$315,463.95	\$0.00	\$0.00	\$0.00	-\$315,463.95	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2015
Levy	\$315,463.95	\$0.00	\$0.00	\$0.00	\$315,463.95	
Payment	-\$315,463.95	\$0.00	\$0.00	\$0.00	-\$315,463.95	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2014 \$53,449,800 \$1.1210 \$599,172.22 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014
Levy	\$299,586.11	\$0.00	\$0.00	\$0.00	\$299,586.11	
Payment	-\$299,586.11	\$0.00	\$0.00	\$0.00	-\$299,586.11	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014
Levy	\$299,586.11	\$0.00	\$0.00	\$0.00	\$299,586.11	
Payment	-\$299,586.11	\$0.00	\$0.00	\$0.00	-\$299,586.11	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2013 \$47,875,200 \$1.1310 \$541,468.48 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013
Levy	\$270,734.24	\$0.00	\$0.00	\$0.00	\$270,734.24	
Payment	-\$270,734.24	\$0.00	\$0.00	\$0.00	-\$270,734.24	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013
Levy	\$270,734.24	\$0.00	\$0.00	\$0.00	\$270,734.24	
Payment	-\$270,734.24	\$0.00	\$0.00	\$0.00	-\$270,734.24	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2012 \$47,875,200 \$1.0960 \$524,712.16 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012
Levy	\$262,356.08	\$0.00	\$0.00	\$0.00	\$262,356.08	
Payment	-\$262,356.08	\$0.00	\$0.00	\$0.00	-\$262,356.08	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012
Levy	\$262,356.08	\$0.00	\$0.00	\$0.00	\$262,356.08	
Payment	-\$262,356.08	\$0.00	\$0.00	\$0.00	-\$262,356.08	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2011	\$41,116,300	\$1.0830	\$445,289.48	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011
Levy	\$222,644.74	\$0.00	\$0.00	\$0.00	\$222,644.74	
Payment	-\$222,644.74	\$0.00	\$0.00	\$0.00	-\$222,644.74	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011
Levy	\$222,644.74	\$0.00	\$0.00	\$0.00	\$222,644.74	
Payment	-\$222,644.74	\$0.00	\$0.00	\$0.00	-\$222,644.74	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2010	\$27,492,700	\$1.0830	\$363,253.34	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010
Levy	\$181,626.67	\$0.00	\$0.00	\$0.00	\$181,626.67	
Payment	-\$181,626.67	\$0.00	\$0.00	\$0.00	-\$181,626.67	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010
Levy	\$181,626.67	\$0.00	\$0.00	\$0.00	\$181,626.67	
Payment	-\$116,119.23	\$0.00	\$0.00	\$0.00	-\$116,119.23	
Adjustment	-\$65,507.44	\$0.00	\$0.00	\$0.00	-\$65,507.44	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2009	\$34,555,600	\$1.0000	\$388,662.96	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009
Levy	\$194,331.48	\$0.00	\$0.00	\$0.00	\$194,331.48	
Payment	-\$172,778.00	\$0.00	\$0.00	\$0.00	-\$172,778.00	
Adjustment	-\$21,553.48	\$0.00	\$0.00	\$0.00	-\$21,553.48	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009
Levy	\$194,331.48	\$0.00	\$0.00	\$0.00	\$194,331.48	
Payment	-\$172,778.00	\$0.00	\$0.00	\$0.00	-\$172,778.00	
Adjustment	-\$21,553.48	\$0.00	\$0.00	\$0.00	-\$21,553.48	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2008	\$44,103,200	\$0.9730	\$494,555.44	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008
Levy	\$247,277.72	\$0.00	\$0.00	\$0.00	\$247,277.72	
Payment	-\$246,605.25	\$0.00	\$0.00	\$0.00	-\$246,605.25	
Adjustment	-\$672.47	\$0.00	\$0.00	\$0.00	-\$672.47	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008
Levy	\$247,277.72	\$0.00	\$0.00	\$0.00	\$247,277.72	
Payment	-\$247,277.72	\$0.00	\$0.00	\$0.00	-\$247,277.72	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2007	\$47,524,200	\$0.8180	\$388,747.94	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007
Levy	\$194,373.97	\$0.00	\$0.00	\$0.00	\$194,373.97	
Payment	-\$194,373.97	\$0.00	\$0.00	\$0.00	-\$194,373.97	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007
Levy	\$194,373.97	\$0.00	\$0.00	\$0.00	\$194,373.97	
Payment	-\$194,373.97	\$0.00	\$0.00	\$0.00	-\$194,373.97	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2006	\$43,672,900	\$0.8180	\$357,244.32	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006
Levy	\$178,622.16	\$0.00	\$0.00	\$0.00	\$178,622.16	
Payment	-\$178,622.16	\$0.00	\$0.00	\$0.00	-\$178,622.16	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006
Levy	\$178,622.16	\$0.00	\$0.00	\$0.00	\$178,622.16	
Payment	-\$178,622.16	\$0.00	\$0.00	\$0.00	-\$178,622.16	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2005 \$37,882,700 \$0.8780 \$332,610.10 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005
Levy	\$166,305.05	\$0.00	\$0.00	\$0.00	\$166,305.05	
Payment	-\$166,305.05	\$0.00	\$0.00	\$0.00	-\$166,305.05	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005
Levy	\$166,305.05	\$0.00	\$0.00	\$0.00	\$166,305.05	
Payment	-\$166,305.05	\$0.00	\$0.00	\$0.00	-\$166,305.05	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2004 \$36,557,300 \$0.9580 \$350,218.92 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004
Levy	\$175,109.46	\$0.00	\$0.00	\$0.00	\$175,109.46	
Payment	-\$175,109.46	\$0.00	\$0.00	\$0.00	-\$175,109.46	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004
Levy	\$175,109.46	\$0.00	\$0.00	\$0.00	\$175,109.46	
Payment	-\$175,109.46	\$0.00	\$0.00	\$0.00	-\$175,109.46	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2003 \$37,045,800 \$1.9560 \$362,307.92 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003
Levy	\$181,153.96	\$0.00	\$0.00	\$0.00	\$181,153.96	
Payment	-\$181,153.96	\$0.00	\$0.00	\$0.00	-\$181,153.96	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003
Levy	\$181,153.96	\$0.00	\$0.00	\$0.00	\$181,153.96	
Payment	-\$181,153.96	\$0.00	\$0.00	\$0.00	-\$181,153.96	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2002	\$34,398,600	\$1.9860	\$341,578.08	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002		
Levy	\$170,789.04	\$0.00	\$0.00	\$0.00	\$170,789.04			
Payment	-\$170,789.04	\$0.00	\$0.00	\$0.00	-\$170,789.04			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002		
Levy	\$170,789.04	\$0.00	\$0.00	\$0.00	\$170,789.04			
Payment	-\$170,789.04	\$0.00	\$0.00	\$0.00	-\$170,789.04			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2001	\$29,816,400	\$2.0460	\$305,021.76	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001		
Levy	\$152,510.88	\$0.00	\$0.00	\$0.00	\$152,510.88			
Payment	-\$152,510.88	\$0.00	\$0.00	\$0.00	-\$152,510.88			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2001		
Levy	\$152,510.88	\$0.00	\$0.00	\$0.00	\$152,510.88			
Payment	-\$152,510.88	\$0.00	\$0.00	\$0.00	-\$152,510.88			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2000	\$28,307,900	\$2.0460	\$289,589.80	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000		
Levy	\$144,794.90	\$0.00	\$0.00	\$0.00	\$144,794.90			
Payment	-\$144,794.90	\$0.00	\$0.00	\$0.00	-\$144,794.90			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000		
Levy	\$144,794.90	\$0.00	\$0.00	\$0.00	\$144,794.90			
Payment	-\$144,794.90	\$0.00	\$0.00	\$0.00	-\$144,794.90			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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1999	\$27,244,700	\$0.0000	\$271,902.10	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999		
Levy	\$135,951.05	\$0.00	\$0.00	\$0.00	\$135,951.05			
Payment	-\$135,951.05	\$0.00	\$0.00	\$0.00	-\$135,951.05			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999		
Levy	\$135,951.05	\$0.00	\$0.00	\$0.00	\$135,951.05			
Payment	-\$135,951.05	\$0.00	\$0.00	\$0.00	-\$135,951.05			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1998	\$26,357,000	\$0.0000	\$263,042.86	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998		
Levy	\$131,521.43	\$0.00	\$0.00	\$0.00	\$131,521.43			
Payment	-\$131,521.43	\$0.00	\$0.00	\$0.00	-\$131,521.43			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998		
Levy	\$131,521.43	\$0.00	\$0.00	\$0.00	\$131,521.43			
Payment	-\$131,521.43	\$0.00	\$0.00	\$0.00	-\$131,521.43			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1997	\$25,101,900	\$0.0000	\$247,504.72	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997		
Levy	\$123,752.36	\$0.00	\$0.00	\$0.00	\$123,752.36			
Payment	-\$123,752.36	\$0.00	\$0.00	\$0.00	-\$123,752.36			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997		
Levy	\$123,752.36	\$0.00	\$0.00	\$0.00	\$123,752.36			
Payment	-\$123,752.36	\$0.00	\$0.00	\$0.00	-\$123,752.36			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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1996	\$20,756,100	\$0.0000	\$221,376.96	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996		
Levy	\$87,343.68	\$0.00	\$0.00	\$0.00	\$87,343.68			
Payment	-\$61,748.68	\$0.00	\$0.00	\$0.00	-\$61,748.68			
Adjustment	-\$25,595.00	\$0.00	\$0.00	\$0.00	-\$25,595.00			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 12/28/1998		
Levy	\$134,033.28	\$4,668.96	\$1,426.44	\$0.00	\$140,128.68			
Payment	-\$134,033.28	-\$4,668.96	-\$1,426.44	\$0.00	-\$140,128.68			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1995	\$20,405,800	\$0.0000	\$212,635.52	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995		
Levy	\$84,298.26	\$0.00	\$0.00	\$0.00	\$84,298.26			
Payment	-\$59,598.26	\$0.00	\$0.00	\$0.00	-\$59,598.26			
Adjustment	-\$24,700.00	\$0.00	\$0.00	\$0.00	-\$24,700.00			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 12/21/1998		
Levy	\$128,337.26	\$4,403.90	\$1,344.28	\$0.00	\$134,085.44			
Payment	-\$128,337.26	-\$4,403.90	-\$1,344.28	\$0.00	-\$134,085.44			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1994	\$22,856,400	\$0.0000	\$205,021.90	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994		
Levy	\$102,510.95	\$0.00	\$0.00	\$0.00	\$102,510.95			
Payment	-\$102,510.95	\$0.00	\$0.00	\$0.00	-\$102,510.95			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994		
Levy	\$102,510.95	\$0.00	\$0.00	\$0.00	\$102,510.95			
Payment	-\$102,510.95	\$0.00	\$0.00	\$0.00	-\$102,510.95			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			