#### General Information

Owner Legal Description

ARLINGTON VA I SGF LLC UNIT 2; CONVT LAND A: 61,329 SQ FT; CONVT LAND

UNDERLYING UNIT 2: 44088# TOTAL AREA 105,337 SQ FT

SEQUOIA PLAZA CONDOMINIUM

Mailing Address
1 NORTH WACKER DR #4025

Trade Name
SEOUGLA PR

CHICAGO IL 60606 SEQUOIA PLAZA TWO 581 PK SPS

**Year Built** Units EU# 1990 N/A N/A **Property Class Code Zoning** Lot Size 111-Offbldg < 7 stories C-2 105337 Neighborhood# Map Book/Page **Polygon** 980000 064-06 24004016 Site Plan Rezoning **Tax Exempt** 

N/A N/A N

### **Assessment History**

<b>Effective Date</b>	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$9,129,600	\$46,144,000	\$55,273,600
1/1/2023	01- Annual	\$9,129,600	\$48,795,400	\$57,925,000
1/1/2022	01- Annual	\$9,129,600	\$46,498,000	\$55,627,600
1/1/2021	01- Annual	\$9,129,600	\$46,285,900	\$55,415,500
1/1/2020	01- Annual	\$9,129,600	\$40,914,100	\$50,043,700
1/1/2019	01- Annual	\$8,299,700	\$39,619,900	\$47,919,600
1/1/2018	01- Annual	\$8,299,700	\$32,454,400	\$40,754,100
9/1/2017	03- Board of Equalization	\$8,299,700	\$33,639,400	\$41,939,100
1/1/2017	01- Annual	\$8,299,700	\$38,094,400	\$46,394,100
9/1/2016	05- Review	\$8,299,700	\$41,689,200	\$49,988,900
1/1/2016	01- Annual	\$8,299,700	\$49,219,000	\$57,518,700
1/1/2015	01- Annual	\$8,299,700	\$47,234,000	\$55,533,700
1/1/2014	01- Annual	\$8,299,700	\$44,346,700	\$52,646,400

# **Property Sales History**

Grantee		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 SEQUOIA LLC	6/30/2006	\$0	F-Multiple RPCs Not Market Sal	3999/0827	
FP REPUBLIC SEQUOIA LLC	6/30/2006	\$0	F-Multiple RPCs Not Market Sal	3999/0821	
FP REPUBLIC SEQUOIA 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		\$0	F-Multiple RPCs Not Market Sal	3647/0001	
WASH REAL ESTATE EQUITIES REIT		\$10,630,890	7-Partial Interest	3644/1704	
WASH REAL ESTATE EQUITIES REIT	1/5/2004	\$8,361,028	7-Partial Interest	3644/1696	
WASH REAL ESTATE EQUITIES REIT	1/3/2004	\$8,361,028	7-Partial Interest	3644/1688	
WASH REAL ESTATE EQUITIES REIT	11/7/2000	\$0	A-Correction Deed	3097/0168	
WASH REAL ESTATE EQUITIES REIT	10/4/2000	\$58,384,000	7-Partial Interest	3089/0573	
WASH REAL ESTATE EQUITIES REIT	10/4/2000	\$12,816,000	7-Partial Interest	3089/0617	
SEQUOIA VENTURE 101	11/14/1991	\$0	D-Resub/Declaration	2496/0655	
USAA INCOME PROPERTIES LP	8/14/1991	\$26,009,000	F-Multiple RPCs Not Market Sal	2486/0659	

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

i tergnoormood	200000 Buies between 7717	2020 una 1	2/31/2021			
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
25-017-044	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

32-006-032	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	/	20230100008571
				Coded S		
28-018-043	CHESTERFIELD RD		\$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	TAKE I PRO MAKELA	/	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
36-041-006	536 23rd ST S	9/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100016478
36-018-007	529 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	/	20220100013333
23-028-016	716 S GLEBE RD	7/8/2022	\$0	Q-Court Order/Quiet Title	/	20220100014741
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
29-002-045	S FOUR MILE RUN DR	1/4/2022	\$3,400,000	8-Gov't Agencies Acquisition	/	20220100000371
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
27-001-005	4110 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
36-017-005	2020 RICHMOND HWY	12/15/2021	\$38,690,300		/	20210100039879
36-017-006	2000 RICHMOND HWY		\$25,621,700		/	20210100039867
29-002-025	4000 S FOUR MILE RUN DR		\$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
29-002-034	S FOUR MILE RUN DR	11/15/2021		A-Correction Deed	/	20220100001962
29-002-040	S FOUR MILE RUN DR	11/15/2021		A-Correction Deed	/	20220100001962
				rty search site disclaimers located a	, t http://propertysearch	

23-040-001	3533 COLUMBIA PIKE		\$1,717,000		/	20210100037159
29-002-023	S FOUR MILE RUN DR	11/15/2021		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	\$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
29-002-035	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-035	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
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
24-004-016	2110 WASHINGTON BLVD	8/19/2021	\$204,411,401	4-Multiple RPCs, Not A Coded S	/	20210100028641
24-004-015	2100 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		5-Not Market Sale	/	20210100027039
34-027-562	2800 POTOMAC AVE	7/29/2021			/	20210100026528
34-027-563	2850 POTOMAC AVE		\$74,806,424		/	20210100026529
34-027-564	2881 CRYSTAL DR		\$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		5-Not Market Sale	/	20210100023040
25-013-001	2919 COLUMBIA PIKE	6/18/2021		5-Not Market Sale	/	20210100021945
25-013-001	2919 COLUMBIA PIKE	6/11/2021		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
35-008-235	18th ST N	3/29/2021		D-Resub/Declaration	/	20210100011505
35-008-236	S HAYES ST	3/29/2021	•	D-Resub/Declaration	/	20210100011505
35-005-001	S IVES ST	3/26/2021		5-Not Market Sale	/	20210100011507
35-008-236	S HAYES ST	3/26/2021		5-Not Market Sale	/	20210100011506
31-024-007	2050 S GLEBE RD	3/5/2021	\$1,500,000	o i totivimilot suit	/	20210100008515
32-007-018	3108 COLUMBIA PIKE		\$2,000,000		/	20210100008678
32-007-018	3108 COLUMBIA PIKE	2/26/2021		5-Not Market Sale	/	20210100010135
32-006-011	2900 COLUMBIA PIKE		\$2,000,000	o i totivimilot suit	/	20210100001740
29-002-001	3620 27th ST S		\$8,000,000	8-Gov't Agencies Acquisition	/	20210100001456
23-041-007	3401 COLUMBIA PIKE		\$14,950,000	4-Multiple RPCs, Not A Coded S	/	20200100037517
23-041-011	S LINCOLN ST	12/22/2020	\$14,950,000	4-Multiple RPCs, Not A Coded S	/	20200100037517
35-001-002	RICHMOND HWY	12/18/2020	\$45,000,000	4-Multiple RPCs, Not A Coded S	/	20200100037183
35-001-003	1460 RICHMOND HWY	12/18/2020	\$45,000,000	4-Multiple RPCs, Not A Coded S	/	20200100037183
25-012-048	3207 COLUMBIA PIKE	12/4/2020	\$1,590,000	4-Multiple RPCs, Not A Coded S	/	20200100035311
25-012-047	3205 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
				rty search site disclaimers located a	t http://propertysearch	

29-015-018	4800 31st ST S	11/11/2020	\$1,775,000		/	20200100032241
29-019-021	S QUINCY ST	10/7/2020	\$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
36-042-001	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
36-042-009	2325 S EADS ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
23-033-001	4211 COLUMBIA PIKE	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-008	2333 S EADS ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
32-003-001	2709 11th ST S	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-006	2400 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
32-003-004	1031 S EDGEWOOD ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-007	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
25-017-048	9th ST S	7/13/2020	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20200100016525
25-017-044	2300 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
B0200899	2/19/2015	CTBO	\$250,000
B0400252	6/6/2014	CMIS	\$2,500
B0502409	4/23/2015	CMIS	\$20,000
B1202790	2/19/2015	CTBO	\$5,000,000
B1401707	2/19/2015	CTBO	\$500
B1600395	6/30/2016	CTBO	\$144,000
B1700859		CTBO	\$200,000
B1701357		CTBO	\$9,000,000
B1701379	2/7/2023	CADD	\$50,000
B2101638		CTBO	\$200,000
CTBO24-00749		CTBO	\$5,000
B0000594	4/9/2015	CTBO	\$158,000
B0201759	6/6/2014	CMIS	\$2,057
B0301564	6/6/2014	CMIS	\$15,000
30303733	3/24/2015	CTBO	\$30,148
B0500488	3/24/2015	CTBO	\$120,098
B0901301	3/24/2015	CTBO	\$187,400
B0901801	3/24/2015	CTBO	\$305,000
B0901821	6/6/2014	CTBO	\$10,000
B1000235	3/24/2015	CTBO	\$159,250
B1101252	6/6/2014	CTBO	\$19,500

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B1201055	2/24/2016	CTBO	\$3,000,000
B1202061	2/19/2015	СТВО	\$200,000
B1301034	4/23/2015	СТВО	\$5,900
B1402014	3/24/2015	СТВО	\$100,000
B1402015	3/24/2015	CTBO	\$20,000
B1402198	4/23/2015	CTBO	\$925,000
B1500859	2/24/2016	CTBO	\$15,000
B1601204	6/30/2016	CTBO	\$700
B1800769	7/2/2018	CTBO	\$15,000
B2101247		CTBO	\$200,000
B2201220	2/7/2023	CTBO	\$23,000
B9900749	4/9/2015	CTBO	\$51,850
CTBO23-05922		CTBO	\$150,000
B0102765	4/9/2015	CTBO	\$180,000
B0303095	4/23/2015	CMIS	\$25,000
B0400327	6/6/2014	CMIS	\$1,000
B0401961	3/24/2015	CTBO	\$15,000
B0501670	6/6/2014	CMIS	\$12,000
B0901454	3/24/2015	CTBO	\$5,000
B0901541	6/6/2014	CTBO	\$25,000
B1100305	4/23/2015	CTBO	\$350,000
B1201225	3/24/2015	CTBO	\$5,000
B1201373	2/24/2016	CTBO	\$75,500
B1400161	4/23/2015	CTBO	\$60,000
B1402002	3/24/2015	CTBO	\$40,900
B1801564	2/7/2023	CTBO	\$76,681
B1902382	2/7/2023	CTBO	\$20,000
B2000244	2/7/2023	СТВО	\$18,000
B9900926	4/9/2015	CTBO	\$125,000
CTBO23-01328	<del></del>	CTBO	\$15,000
B0102992	4/9/2015	СТВО	\$200,000
B0200430	6/6/2014	CMIS	\$600
B0201513	6/6/2014	CMIS	\$3,000
B0201561	3/24/2015	СТВО	\$10,000
B0201710	6/6/2014	CMIS	\$5,000
B0300809	3/24/2015	CTBO	\$58,000
B0402530	6/6/2014	CMIS	\$120
B0500489	3/24/2015	CTBO	\$366,652
B0501912	6/6/2014	CMIS	\$3,000
B0901923	6/6/2014	CTBO	\$30,000
B1101476	3/24/2015	СТВО	\$13,860
B1102131	4/23/2015	СТВО	
			\$20,000
B1200916	3/24/2015	CTBO	\$7,000
B1203008	6/6/2014	CTBO	\$30,818
B1303312	2/19/2015	CTBO	\$2,000
B1403067	3/24/2015	CTBO	\$1,125
B1500884	2/24/2016	CTBO	\$15,000
B1500904	2/24/2016	CTBO	\$6,300
B1700477	2/7/2023	CTBO	\$30,000
D1702646			
B1702646		CTBO	\$1,000,000

B1903580	2/7/2023	CTBO	\$10,000
CADD22-02336		Addi	\$20,000

**Note:** Permits are issued and tracked by the <u>Community Planning</u>, <u>Housing & Development Department</u>. The permits reflected above are considered in the property's assessment. \*Cost Estimates are provided by the permit applicants.

# Tax Balance Information

Year	Assessment	Blended Ta	x Rate Tax Levied	Total Payme	ent Due	1st Install	2nd Ir	ıstall
Cui	7 155055111211	Dictaged 1th	X Tatto Tux Lovica	Town Laying	Due	Status	Due	Status
2023	\$57,925,00	00 \$1.1550	\$669,033.72	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023	
	Levy	\$334,516.86	\$0.00	\$0.00	\$0.00	\$334,516.86		
	Payment	-\$334,516.86	\$0.00	\$0.00	\$0.00	-\$334,516.86		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023	
	Levy	\$334,516.86	\$0.00	\$0.00	\$0.00	\$334,516.86		
	Payment	-\$334,516.86	\$0.00	\$0.00	\$0.00	-\$334,516.86		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2022	\$55,627,60	00 \$1.1550	\$642,498.76	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022	
	Levy	\$321,249.38	\$0.00	\$0.00	\$0.00	\$321,249.38		
	Payment	-\$321,249.38	\$0.00	\$0.00	\$0.00	-\$321,249.38		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022	
	Levy	\$321,249.38	\$0.00	\$0.00	\$0.00	\$321,249.38		
	Payment	-\$321,249.38	\$0.00	\$0.00	\$0.00	-\$321,249.38		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2021	\$55,415,50	00 \$1.1550	\$640,048.98	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021	
	Levy	\$320,024.49	\$0.00	\$0.00	\$0.00	\$320,024.49		
	Payment	-\$320,024.49	\$0.00	\$0.00	\$0.00	-\$320,024.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021	
	Levy	\$320,024.49	\$0.00	\$0.00	\$0.00	\$320,024.49		
	Payment	-\$320,024.49	\$0.00	\$0.00	\$0.00	-\$320,024.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2020	\$50,043,7	700 \$1.1510	\$576,002.98	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020	
	Levy	\$288,001.49	\$0.00	\$0.00	\$0.00	\$288,001.49		
	Payment	-\$288,001.49	\$0.00	\$0.00	\$0.00	-\$288,001.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020	
	Levy	\$288,001.49	\$0.00	\$0.00	\$0.00	\$288,001.49		
	Payment	-\$288,001.49	\$0.00	\$0.00	\$0.00	-\$288,001.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2019	\$47,919,6	500 \$1.1510	\$551,554.58	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2019	
	Levy	\$275,777.29	\$0.00	\$0.00	\$0.00	\$275,777.29		
	Payment	-\$275,777.29	\$0.00	\$0.00	\$0.00	-\$275,777.29		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019	
	Levy	\$275,777.29	\$0.00	\$0.00	\$0.00	\$275,777.29		
	Payment	-\$275,777.29	\$0.00	\$0.00	\$0.00	-\$275,777.29		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2018	\$40,754,1	100 \$1.1310	\$460,928.84	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$230,464.42	\$0.00	\$0.00	\$0.00	\$230,464.42		
	Payment	-\$230,464.42	\$0.00	\$0.00	\$0.00	-\$230,464.42		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
			\$0.00	\$0.00	\$0.00	\$230,464.42		
	Levy	\$230,464.42	\$0.00					
	Levy Payment	\$230,464.42 -\$230,464.42	\$0.00	\$0.00	\$0.00	-\$230,464.42		

9	\$41,939,100	\$1.1310	\$524,717.24	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Ir	nstall	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017	
Levy	•	\$262,358.62	\$0.00	\$0.00	\$0.00	\$262,358.62		
Payn	nent	-\$237,165.60	\$0.00	\$0.00	\$0.00	-\$237,165.60		
Adju	stment	-\$25,193.02	\$0.00	\$0.00	\$0.00	-\$25,193.02		
Due		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd I	Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017	
2nd I Levy		Tax \$262,358.62	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$262,358.62		
	•		·					
Levy Paym	•	\$262,358.62	\$0.00	\$0.00	\$0.00	\$262,358.62		

\$49,988,90	0 \$1.1160	\$641,908.66	\$0.00	\$0.00	Paid	\$0.00	I
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016	
Levy	\$320,954.33	\$0.00	\$0.00	\$0.00	\$320,954.33		
Payment	-\$278,938.05	\$0.00	\$0.00	\$0.00	-\$278,938.05		
Adjustment	-\$42,016.28	\$0.00	\$0.00	\$0.00	-\$42,016.28		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016	
Levy	\$320,954.33	\$0.00	\$0.00	\$0.00	\$320,954.33		
Payment	-\$278,938.05	\$0.00	\$0.00	\$0.00	-\$278,938.05		
Adjustment	-\$42,016.28	\$0.00	\$0.00	\$0.00	-\$42,016.28		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2015	\$55,533	,700 \$1.1210	\$622,532.76	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015	
	Levy	\$311,266.38	\$0.00	\$0.00	\$0.00	\$311,266.38		
	Payment	-\$311,266.38	\$0.00	\$0.00	\$0.00	-\$311,266.38		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2015	
	Levy	\$311,266.38	\$0.00	\$0.00	\$0.00	\$311,266.38		
	Payment	-\$311,266.38	\$0.00	\$0.00	\$0.00	-\$311,266.38		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
014	\$52,646	,400 \$1.1210	\$590,166.12	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014	
	Levy	\$295,083.06	\$0.00	\$0.00	\$0.00	\$295,083.06		
	Payment	-\$295,083.06	\$0.00	\$0.00	\$0.00	-\$295,083.06		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$295,083.06	\$0.00	\$0.00	\$0.00	\$295,083.06		
	Payment	-\$295,083.06	\$0.00	\$0.00	\$0.00	-\$295,083.06		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2013	\$45,903	,400 \$1.1310	\$519,167.44	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013	
	Levy	\$259,583.72	\$0.00	\$0.00	\$0.00	\$259,583.72		
	Payment	-\$259,583.72	\$0.00	\$0.00	\$0.00	-\$259,583.72		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
	Levy	\$259,583.72	\$0.00	\$0.00	\$0.00	\$259,583.72		
	Payment	-\$259,583.72	\$0.00	\$0.00	\$0.00	-\$259,583.72		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2012	\$40,595,	000 \$1.0960	\$444,921.18	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012	
	Levy	\$222,460.59	\$0.00	\$0.00	\$0.00	\$222,460.59		
	Payment	-\$222,460.59	\$0.00	\$0.00	\$0.00	-\$222,460.59		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012	
	Levy	\$222,460.59	\$0.00	\$0.00	\$0.00	\$222,460.59		
	Payment	-\$222,460.59	\$0.00	\$0.00	\$0.00	-\$222,460.59		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2011	\$37,191,	800 \$1.0830	\$423,201.74	\$0.00	\$0.00	) Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011	
	Levy	\$211,600.87	\$0.00	\$0.00	\$0.00	\$211,600.87		
	Payment	-\$211,600.87	\$0.00	\$0.00	\$0.00	-\$211,600.87		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011	
	Levy	\$211,600.87	\$0.00	\$0.00	\$0.00	\$211,600.87	10/0/2011	
	Payment	-\$191,186.29	\$0.00	\$0.00	\$0.00	-\$191,186.29		
	Adjustment	-\$20,414.58	\$0.00	\$0.00	\$0.00	-\$20,414.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010	\$34,940,	100 \$1.0830	\$378,401.26	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$189,200.63	\$0.00	\$0.00	\$0.00	\$189,200.63		
	Payment	-\$189,200.63	\$0.00	\$0.00	\$0.00	-\$189,200.63		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$189,200.63	\$0.00	\$0.00	\$0.00	\$189,200.63		
	Payment	-\$189,200.63	\$0.00	\$0.00	\$0.00	-\$189,200.63		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2009	\$43,092,8	00 \$1.0000	\$474,516.98	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$237,258.49	\$0.00	\$0.00	\$0.00	\$237,258.49		
	Payment	-\$215,464.00	\$0.00	\$0.00	\$0.00	-\$215,464.00		
	Adjustment	-\$21,794.49	\$0.00	\$0.00	\$0.00	-\$21,794.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009	
	Levy	\$237,258.49	\$0.00	\$0.00	\$0.00	\$237,258.49		
	Payment	-\$215,464.00	\$0.00	\$0.00	\$0.00	-\$215,464.00		
	Adjustment	-\$21,794.49	\$0.00	\$0.00	\$0.00	-\$21,794.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2008	\$49,059,0	00 \$0.9730	\$509,493.92	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	Levy	\$254,746.96	\$0.00	\$0.00	\$0.00	\$254,746.96		
	Payment	-\$254,416.54	\$0.00	\$0.00	\$0.00	-\$254,416.54		
	Adjustment	-\$330.42	\$0.00	\$0.00	\$0.00	-\$330.42		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$254,746.96	\$0.00	\$0.00	\$0.00	\$254,746.96		
	Payment	-\$254,746.96	\$0.00	\$0.00	\$0.00	-\$254,746.96		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2007	\$45,907,9	00 \$0.8180	\$375,526.62	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$187,763.31	\$0.00	\$0.00	\$0.00	\$187,763.31		
	Payment	-\$187,763.31	\$0.00	\$0.00	\$0.00	-\$187,763.31		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date	
							10/5/2007	
	Levy	\$187,763.31	\$0.00	\$0.00	\$0.00	\$187,763.31		
	Payment	-\$187,763.31	\$0.00	\$0.00	\$0.00	-\$187,763.31		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2006	\$42,084,50	0 \$0.8180	\$363,763.78	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$181,881.89	\$0.00	\$0.00	\$0.00	\$181,881.89		
	Payment	-\$158,027.89	\$0.00	\$0.00	\$0.00	-\$158,027.89		
	Adjustment	-\$23,854.00	\$0.00	\$0.00	\$0.00	-\$23,854.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006	
	Levy	\$181,881.89	\$0.00	\$0.00	\$0.00	\$181,881.89	10/2/2000	
	Payment	-\$181,881.89	\$0.00	\$0.00	\$0.00	-\$181,881.89		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2005	\$36,369,00	0 \$0.8780	\$353,327.38	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005	
	Levy	\$176,663.69	\$0.00	\$0.00	\$0.00	\$176,663.69		
	Payment	-\$137,930.69	\$0.00	\$0.00	\$0.00	-\$137,930.69		
	Adjustment	-\$38,733.00	\$0.00	\$0.00	\$0.00	-\$38,733.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005	
	Levy	\$176,663.69	\$0.00	\$0.00	\$0.00	\$176,663.69		
	Payment	-\$176,663.69	\$0.00	\$0.00	\$0.00	-\$176,663.69		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2004	\$34,607,90	0 \$0.9580	\$331,543.68	\$0.00	\$0.00	Paid	\$0.00	Paid
		Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004	
	"	\$165,771.84	\$0.00	\$0.00	\$0.00	\$165,771.84		
	-	-\$165,771.84	\$0.00	\$0.00	\$0.00	-\$165,771.84		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
				Interest	Fees	Total	Due date 10/5/2004	
	2nd Install	Tax	Penalty	merest			10/3/2001	
	2nd Install Levy	Tax \$165,771.84	Penalty \$0.00	\$0.00	\$0.00	\$165,771.84	10/3/2001	
			·		\$0.00 \$0.00	\$165,771.84 -\$165,771.84	10/3/2001	

003	\$34,267,700	\$1.9560	\$375,055.16	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003	
	Levy	\$187,527.58	\$0.00	\$0.00	\$0.00	\$187,527.58		
	Payment	-\$146,712.58	\$0.00	\$0.00	\$0.00	-\$146,712.58		
	Adjustment	-\$40,815.00	\$0.00	\$0.00	\$0.00	-\$40,815.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003	
	Levy	\$187,527.58	\$0.00	\$0.00	\$0.00	\$187,527.58		
	Payment	-\$187,527.58	\$0.00	\$0.00	\$0.00	-\$187,527.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2002	620.761.100	01.0070	<b>*************************************</b>	0.00	20.00	2.1	00.00	D:1
.002	\$29,761,100	\$1.9860	\$295,527.72	\$0.00	\$0.00	Paid	\$0.00	Paid
2002		\$1.9860 Tax	\$295,527.72 Penalty	\$0.00 Interest		Paid Total	\$0.00  Due date 6/17/2002	Paid
2002	1st Install T				Fees		Due date	Paid
0002	1st Install T Levy \$ Payment -	ax 147,763.86 \$147,763.86	Penalty \$0.00 \$0.00	Interest	Fees \$0.00 \$0.00	Total \$147,763.86 -\$147,763.86	Due date	Paid
0002	1st Install T Levy \$ Payment -	Tax 147,763.86	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$147,763.86	Due date	Paid
0.002	1st Install T Levy \$ Payment - Due \$	ax 147,763.86 \$147,763.86	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$147,763.86 -\$147,763.86	Due date	Paid
0002	1st Install T Levy \$ Payment Due \$  2nd Install	Tax 147,763.86 \$147,763.86 0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$147,763.86 -\$147,763.86 \$0.00	Due date 6/17/2002  Due date	Paid
002	1st Install T Levy \$ Payment Due \$  2nd Install Levy	Tax 147,763.86 \$147,763.86 0.00	Penalty \$0.00 \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00	Total \$147,763.86 -\$147,763.86 \$0.00	Due date 6/17/2002  Due date	Paid

2001	\$25,021,10	0 \$2.0460	\$255,965.84	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001	
	Levy	\$127,982.92	\$0.00	\$0.00	\$0.00	\$127,982.92		
	Payment	-\$127,982.92	\$0.00	\$0.00	\$0.00	-\$127,982.92		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2001
Levy	\$127,982.92	\$0.00	\$0.00	\$0.00	\$127,982.92	
Payment	-\$127,982.92	\$0.00	\$0.00	\$0.00	-\$127,982.92	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

\$0.00

Paid

\$0.00

Paid

\$0.00

2000

\$22,287,000

\$2.0460

\$227,996.00

	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000	
	Levy	\$113,998.00	\$0.00	\$0.00	\$0.00	\$113,998.00		
	Payment	-\$113,998.00	\$0.00	\$0.00	\$0.00	-\$113,998.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000	
	Levy	\$113,998.00	\$0.00	\$0.00	\$0.00	\$113,998.00		
	Payment	-\$113,998.00	\$0.00	\$0.00	\$0.00	-\$113,998.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
999	\$19,831,5	500 \$0.0000	\$197,918.36	\$0.00	\$0.00	Paid	\$0.00	Paid
	4 2 7 , 5 2 2 , 5		4-27,72-202-2	7	41111		Due date	
	1st Install	Tax	Penalty	Interest	Fees	Total	6/7/1999	
	Levy	\$98,959.18	\$0.00	\$0.00	\$0.00	\$98,959.18		
	Payment	-\$98,959.18	\$0.00	\$0.00	\$0.00	-\$98,959.18		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$98,959.18	\$0.00	\$0.00	\$0.00	\$98,959.18		
	Payment	-\$98,959.18	\$0.00	\$0.00	\$0.00	-\$98,959.18		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
998	\$19,237,6	600 \$0.0000	\$191,991.24	\$0.00	\$0.00	Paid	\$0.00	Paic
998	\$19,237,6	600 \$0.0000 Tax	\$191,991.24 Penalty	\$0.00 Interest	\$0.00 Fees	Paid Total	\$0.00 Due date 6/5/1998	Paid
1998							Due date	Paic
1998	1st Install	Tax	Penalty	Interest	Fees	Total	Due date	Paic
998	1st Install Levy	Tax \$95,995.62	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$95,995.62	Due date	Paid
1998	1st Install Levy Payment	Tax \$95,995.62 -\$95,995.62	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$95,995.62 -\$95,995.62	Due date	Paic
1998	1st Install Levy Payment Due	Tax \$95,995.62 -\$95,995.62 \$0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$95,995.62 -\$95,995.62 \$0.00	Due date 6/5/1998 Due date	Paix
1998	1st Install Levy Payment Due  2nd Install	Tax \$95,995.62 -\$95,995.62 \$0.00	Penalty \$0.00 \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00	Total \$95,995.62 -\$95,995.62 \$0.00	Due date 6/5/1998 Due date	Paid

1997	\$18,321,5	00 \$0.0000	\$201,889.40	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997	
	Levy	\$100,944.70	\$0.00	\$0.00	\$0.00	\$100,944.70		
	Payment	-\$79,403.70	\$0.00	\$0.00	\$0.00	-\$79,403.70		
	Adjustment	-\$21,541.00	\$0.00	\$0.00	\$0.00	-\$21,541.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997	
	Levy	\$100,944.70	\$0.00	\$0.00	\$0.00	\$100,944.70		
	Payment	-\$100,944.70	\$0.00	\$0.00	\$0.00	-\$100,944.70		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1996	\$17,919,5	00 \$0.0000	\$172,027.20	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996	
	Levy	\$86,013.60	\$0.00	\$0.00	\$0.00	\$86,013.60		
	Payment	-\$86,013.60	\$0.00	\$0.00	\$0.00	-\$86,013.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996	
	Levy	\$86,013.60	\$0.00	\$0.00	\$0.00	\$86,013.60		
	Payment	-\$86,013.60	\$0.00	\$0.00	\$0.00	-\$86,013.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1995	\$17,919,5	00 \$0.0000	\$168,443.30	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$84,221.65	\$0.00	\$0.00	\$0.00	\$84,221.65		
	Payment	-\$84,221.65	\$0.00	\$0.00	\$0.00	-\$84,221.65		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$84,221.65	\$0.00	\$0.00	\$0.00	\$84,221.65		
	Payment	-\$84,221.65	\$0.00	\$0.00	\$0.00	-\$84,221.65		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$17,9	19,500 \$0.0000	\$160,737.90	\$0.00	\$0.00	0 Pa	id \$0.00	Paic
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994	
Levy	\$80,368.95	\$0.00	\$0.00	\$0.00	\$80,368.95		
Payment	-\$80,368.95	\$0.00	\$0.00	\$0.00	-\$80,368.95		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994	
Levy	\$80,368.95	\$0.00	\$0.00	\$0.00	\$80,368.95		
Payment	-\$80,368.95	\$0.00	\$0.00	\$0.00	-\$80,368.95		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		