

General Information

Owner WESTMONT ARLINGTON LLC		Legal Description PT PAR A WESTMONT 76590 SQ FT	
Mailing Address 1201 MARYLAND AVENUE SW #850 WASHINGTON DC 20024		Trade Name WESTMONT APARTMENTS	
Year Built 2022	Units 0	EU# N/A	
Property Class Code 312-Apartment - Mid-rise	Zoning C-2	Lot Size 76590	
Neighborhood# 980000	Map Book/Page 073-08	Polygon 25012001	
Site Plan FBC	Rezoning N/A	Tax Exempt No	
Mixed Use Property: This property has both residential and commercial use and is assessed and taxed accordingly.			

Assessment History

Effective Date	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$16,237,500	\$79,244,100	\$95,481,600
1/1/2023	01- Annual	\$16,237,500	\$28,132,400	\$44,369,900
1/1/2022	01- Annual	\$16,237,500	\$0	\$16,237,500
1/1/2021	01- Annual	\$5,483,100	\$9,281,900	\$14,765,000
1/1/2020	01- Annual	\$5,483,100	\$9,200,500	\$14,683,600
1/1/2019	01- Annual	\$5,483,100	\$7,993,400	\$13,476,500
1/1/2018	01- Annual	\$5,483,100	\$7,269,300	\$12,752,400
1/1/2017	01- Annual	\$5,483,100	\$6,580,800	\$12,063,900
1/1/2016	01- Annual	\$5,323,000	\$6,338,700	\$11,661,700
1/1/2015	01- Annual	\$5,054,900	\$6,333,300	\$11,388,200
1/1/2014	01- Annual	\$4,595,400	\$6,595,300	\$11,190,700

Mixed Use Assessment History

Effective Date	Change Reason	Use	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	Comm	\$1,237,500	\$5,875,000	\$7,112,500
1/1/2024	01- Annual	Res	\$15,000,000	\$73,369,100	\$88,369,100
11/30/2023	01- Annual	Comm	\$1,237,500	\$2,032,600	\$3,270,100
11/30/2023	01- Annual	Res	\$15,000,000	\$26,099,800	\$41,099,800

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
WESTMONT ARLINGTON LLC	7/30/2021	\$0	5-Not Market Sale	/	20210100027039
WESTMONT PROPERTIES LC	3/1/2004	\$0	5-Not Market Sale	3664/0178	
WESTMONT PROPERTIES LC	3/1/2004	\$0	5-Not Market Sale	3680/2598	
KRAMER LILLIAN R TR ET AL	9/12/1995	\$0	W-Will / R.O.S/L O H	GO54/1797	
KRAMER LILLIAN R TR ET AL	6/1/1992	\$0	7-Partial Interest	2536/0382	

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	1/23/2023	\$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	/	

25-012-001 925 S GLEBE RD Arlington VA 22204

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
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
27-001-002	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
27-001-004	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
27-001-005	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
29-002-025	4000 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
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
29-002-023	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
29-002-034	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
29-002-040	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
23-040-001	3533 COLUMBIA PIKE	11/15/2021	\$1,717,000		/	20210100037159
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

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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
35-005-001	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	\$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	12/22/2020	\$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
35-001-003	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
25-012-048	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
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
36-042-006	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
32-003-004	1031 S EDGEWOOD ST	9/23/2020	\$0	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	\$0	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	\$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

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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
B1601060	8/9/2016	CTBO	\$6,000
B1800391	7/2/2018	CADD	\$3,200
B2200674	--	CNEW	\$35,000
CADD23-04356	--	Addi	\$175,000
B0703092	11/3/2014	CTBO	\$75,000
B1002811	6/6/2014	CTBO	\$1,000
B1101598	11/3/2014	CTBO	\$10,000
B1700431	6/28/2017	CTBO	\$3,000
B1700666	1/31/2023	CTBO	\$5,000
B2100394	--	CNEW	\$60,000,000
B2201287	--	CTBO	\$1,500
B0303652	12/30/2003	CMIS	\$525
B0401980	11/3/2014	CTBO	\$80,000
B1001446	11/3/2014	CTBO	\$300,000
B1002301	6/6/2014	CTBO	\$1,500
B1002485	6/6/2014	CMIS	\$1,000
B1202007	6/6/2014	CTBO	\$1,200
B1301481	6/6/2014	CTBO	\$350
B2100929	--	CNEW	\$525,000
B2101260	1/31/2023	CNEW	\$20,000,000
B2102386	--	CTBO	\$3,000
B2102836	--	CNEW	\$500,000
CTBO23-02233	--	CTBO	\$250,000
CTBO23-02967	--	CTBO	\$230,000
B0200690	11/3/2014	CTBO	\$86,000
B0301896	11/3/2014	CTBO	\$65,000
B0800181	6/6/2014	CTBO	\$3,500
B1001007	6/6/2014	CADD	\$1,200
B1602659	6/28/2017	CTBO	\$3,348
B1700332	1/31/2023	CTBO	\$5,000
B1701244	--	CTBO	\$50,000

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.

Site Plan and Rezoning

Note: Site Plans and Rezoning are reviewed and approved by the Arlington County Board. The Site Plans and/or Rezoning listed below are considered in the property's annual assessment and may not reflect the latest amendments considered by the Board.

25-012-001 925 S GLEBE RD Arlington VA 22204

Site Plan #	Name		
FBC	Columbia Place		
Amendment	Status	Action Date	Commercial GFA
No	Approved	7/11/2009	0
Office	Retail	Hotel	Stories
0	2960	0	0
Residential GFA	Residential Units	Town houses	Parking
0	22	0	0
Comments: n/a			
Note: n/a			

Associated Parcels

25-012-001, 32-005-006, 32-005-007, 32-007-168, 32-005-013, 32-005-018

Tax Balance Information

Year	Assessment	Blended Tax Rate	Tax Levied	Total Payment Due	1st Install		2nd Install																													
					Due	Status	Due	Status																												
2023	\$44,369,900	\$1.1550	\$461,097.58	\$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>\$230,548.79</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$230,548.79</td><td></td></tr><tr><td>Payment</td><td>-\$230,548.79</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$230,548.79</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	\$230,548.79	\$0.00	\$0.00	\$0.00	\$230,548.79		Payment	-\$230,548.79	\$0.00	\$0.00	\$0.00	-\$230,548.79		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023																														
Levy	\$230,548.79	\$0.00	\$0.00	\$0.00	\$230,548.79																															
Payment	-\$230,548.79	\$0.00	\$0.00	\$0.00	-\$230,548.79																															
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>\$230,548.79</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$230,548.79</td><td></td></tr><tr><td>Payment</td><td>-\$230,548.79</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$230,548.79</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	\$230,548.79	\$0.00	\$0.00	\$0.00	\$230,548.79		Payment	-\$230,548.79	\$0.00	\$0.00	\$0.00	-\$230,548.79		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023																														
Levy	\$230,548.79	\$0.00	\$0.00	\$0.00	\$230,548.79																															
Payment	-\$230,548.79	\$0.00	\$0.00	\$0.00	-\$230,548.79																															
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																															
2022	\$16,237,500	\$1.1550	\$168,793.08	\$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>\$84,396.54</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$84,396.54</td><td></td></tr><tr><td>Payment</td><td>-\$84,396.54</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$84,396.54</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	\$84,396.54	\$0.00	\$0.00	\$0.00	\$84,396.54		Payment	-\$84,396.54	\$0.00	\$0.00	\$0.00	-\$84,396.54		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022																														
Levy	\$84,396.54	\$0.00	\$0.00	\$0.00	\$84,396.54																															
Payment	-\$84,396.54	\$0.00	\$0.00	\$0.00	-\$84,396.54																															
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>\$84,396.54</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$84,396.54</td><td></td></tr><tr><td>Payment</td><td>-\$84,396.54</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$84,396.54</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	\$84,396.54	\$0.00	\$0.00	\$0.00	\$84,396.54		Payment	-\$84,396.54	\$0.00	\$0.00	\$0.00	-\$84,396.54		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022																														
Levy	\$84,396.54	\$0.00	\$0.00	\$0.00	\$84,396.54																															
Payment	-\$84,396.54	\$0.00	\$0.00	\$0.00	-\$84,396.54																															
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																															
2021	\$14,765,000	\$1.1550	\$170,535.72	\$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>\$85,267.86</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$85,267.86</td><td></td></tr><tr><td>Payment</td><td>-\$85,267.86</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$85,267.86</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	\$85,267.86	\$0.00	\$0.00	\$0.00	\$85,267.86		Payment	-\$85,267.86	\$0.00	\$0.00	\$0.00	-\$85,267.86		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021																														
Levy	\$85,267.86	\$0.00	\$0.00	\$0.00	\$85,267.86																															
Payment	-\$85,267.86	\$0.00	\$0.00	\$0.00	-\$85,267.86																															
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>\$85,267.86</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$85,267.86</td><td></td></tr><tr><td>Payment</td><td>-\$85,267.86</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$85,267.86</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	\$85,267.86	\$0.00	\$0.00	\$0.00	\$85,267.86		Payment	-\$85,267.86	\$0.00	\$0.00	\$0.00	-\$85,267.86		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021																														
Levy	\$85,267.86	\$0.00	\$0.00	\$0.00	\$85,267.86																															
Payment	-\$85,267.86	\$0.00	\$0.00	\$0.00	-\$85,267.86																															
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																															

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2020	\$14,683,600	\$1.1510	\$169,008.22	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020		
Levy	\$84,504.11	\$0.00	\$0.00	\$0.00	\$84,504.11			
Payment	-\$84,504.11	\$0.00	\$0.00	\$0.00	-\$84,504.11			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020		
Levy	\$84,504.11	\$0.00	\$0.00	\$0.00	\$84,504.11			
Payment	-\$84,504.11	\$0.00	\$0.00	\$0.00	-\$84,504.11			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2019	\$13,476,500	\$1.1510	\$155,114.50	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2019		
Levy	\$77,557.25	\$0.00	\$0.00	\$0.00	\$77,557.25			
Payment	-\$77,557.25	\$0.00	\$0.00	\$0.00	-\$77,557.25			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019		
Levy	\$77,557.25	\$0.00	\$0.00	\$0.00	\$77,557.25			
Payment	-\$77,557.25	\$0.00	\$0.00	\$0.00	-\$77,557.25			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2018	\$12,752,400	\$1.1310	\$144,229.62	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018		
Levy	\$72,114.81	\$0.00	\$0.00	\$0.00	\$72,114.81			
Payment	-\$72,114.81	\$0.00	\$0.00	\$0.00	-\$72,114.81			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018		
Levy	\$72,114.81	\$0.00	\$0.00	\$0.00	\$72,114.81			
Payment	-\$72,114.81	\$0.00	\$0.00	\$0.00	-\$72,114.81			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2017	\$12,063,900	\$1.1310	\$136,442.68	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017		
Levy	\$68,221.34	\$0.00	\$0.00	\$0.00	\$68,221.34			
Payment	-\$68,221.34	\$0.00	\$0.00	\$0.00	-\$68,221.34			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017		
Levy	\$68,221.34	\$0.00	\$0.00	\$0.00	\$68,221.34			
Payment	-\$68,221.34	\$0.00	\$0.00	\$0.00	-\$68,221.34			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2016	\$11,661,700	\$1.1160	\$130,144.56	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016		
Levy	\$65,072.28	\$0.00	\$0.00	\$0.00	\$65,072.28			
Payment	-\$65,072.28	\$0.00	\$0.00	\$0.00	-\$65,072.28			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016		
Levy	\$65,072.28	\$0.00	\$0.00	\$0.00	\$65,072.28			
Payment	-\$65,072.28	\$0.00	\$0.00	\$0.00	-\$65,072.28			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2015	\$11,388,200	\$1.1210	\$127,661.70	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015		
Levy	\$63,830.85	\$0.00	\$0.00	\$0.00	\$63,830.85			
Payment	-\$63,830.85	\$0.00	\$0.00	\$0.00	-\$63,830.85			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2015		
Levy	\$63,830.85	\$0.00	\$0.00	\$0.00	\$63,830.85			
Payment	-\$63,830.85	\$0.00	\$0.00	\$0.00	-\$63,830.85			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2014	\$11,190,700	\$1.1210	\$125,447.72	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014		
Levy	\$62,723.86	\$0.00	\$0.00	\$0.00	\$62,723.86			
Payment	-\$62,723.86	\$0.00	\$0.00	\$0.00	-\$62,723.86			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014		
Levy	\$62,723.86	\$0.00	\$0.00	\$0.00	\$62,723.86			
Payment	-\$62,723.86	\$0.00	\$0.00	\$0.00	-\$62,723.86			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2013	\$10,464,700	\$1.1310	\$118,355.72	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013		
Levy	\$59,177.86	\$0.00	\$0.00	\$0.00	\$59,177.86			
Payment	-\$59,177.86	\$0.00	\$0.00	\$0.00	-\$59,177.86			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013		
Levy	\$59,177.86	\$0.00	\$0.00	\$0.00	\$59,177.86			
Payment	-\$59,177.86	\$0.00	\$0.00	\$0.00	-\$59,177.86			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2012	\$9,299,500	\$1.0960	\$101,922.48	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012		
Levy	\$50,961.24	\$0.00	\$0.00	\$0.00	\$50,961.24			
Payment	-\$50,961.24	\$0.00	\$0.00	\$0.00	-\$50,961.24			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012		
Levy	\$50,961.24	\$0.00	\$0.00	\$0.00	\$50,961.24			
Payment	-\$50,961.24	\$0.00	\$0.00	\$0.00	-\$50,961.24			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2011	\$8,735,900	\$1.0830	\$94,609.76	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011		
Levy	\$47,304.88	\$0.00	\$0.00	\$0.00	\$47,304.88			
Payment	-\$47,304.88	\$0.00	\$0.00	\$0.00	-\$47,304.88			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011		
Levy	\$47,304.88	\$0.00	\$0.00	\$0.00	\$47,304.88			
Payment	-\$47,304.88	\$0.00	\$0.00	\$0.00	-\$47,304.88			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2010	\$8,373,700	\$1.0830	\$90,687.16	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010		
Levy	\$45,343.58	\$0.00	\$0.00	\$0.00	\$45,343.58			
Payment	-\$45,343.58	\$0.00	\$0.00	\$0.00	-\$45,343.58			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010		
Levy	\$45,343.58	\$0.00	\$0.00	\$0.00	\$45,343.58			
Payment	-\$45,343.58	\$0.00	\$0.00	\$0.00	-\$45,343.58			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2009	\$9,236,300	\$1.0000	\$92,362.96	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009		
Levy	\$46,181.48	\$0.00	\$0.00	\$0.00	\$46,181.48			
Payment	-\$46,181.48	\$0.00	\$0.00	\$0.00	-\$46,181.48			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009		
Levy	\$46,181.48	\$0.00	\$0.00	\$0.00	\$46,181.48			
Payment	-\$46,181.48	\$0.00	\$0.00	\$0.00	-\$46,181.48			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2008	\$8,710,800	\$0.9730	\$84,756.08	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008		
Levy	\$42,378.04	\$0.00	\$0.00	\$0.00	\$42,378.04			
Payment	-\$42,378.04	\$0.00	\$0.00	\$0.00	-\$42,378.04			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008		
Levy	\$42,378.04	\$0.00	\$0.00	\$0.00	\$42,378.04			
Payment	-\$42,378.04	\$0.00	\$0.00	\$0.00	-\$42,378.04			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2007	\$8,032,200	\$0.8180	\$65,703.38	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007		
Levy	\$32,851.69	\$0.00	\$0.00	\$0.00	\$32,851.69			
Payment	-\$32,851.69	\$0.00	\$0.00	\$0.00	-\$32,851.69			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007		
Levy	\$32,851.69	\$0.00	\$0.00	\$0.00	\$32,851.69			
Payment	-\$32,851.69	\$0.00	\$0.00	\$0.00	-\$32,851.69			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2006	\$7,303,200	\$0.8180	\$59,740.16	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006		
Levy	\$29,870.08	\$0.00	\$0.00	\$0.00	\$29,870.08			
Payment	-\$29,870.08	\$0.00	\$0.00	\$0.00	-\$29,870.08			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006		
Levy	\$29,870.08	\$0.00	\$0.00	\$0.00	\$29,870.08			
Payment	-\$29,870.08	\$0.00	\$0.00	\$0.00	-\$29,870.08			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2005	\$5,025,300	\$0.8780	\$44,122.12	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005		
Levy	\$22,061.06	\$0.00	\$0.00	\$0.00	\$22,061.06			
Payment	-\$22,061.06	\$0.00	\$0.00	\$0.00	-\$22,061.06			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005		
Levy	\$22,061.06	\$0.00	\$0.00	\$0.00	\$22,061.06			
Payment	-\$22,061.06	\$0.00	\$0.00	\$0.00	-\$22,061.06			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2004	\$5,991,800	\$0.9580	\$57,401.44	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004		
Levy	\$28,700.72	\$0.00	\$0.00	\$0.00	\$28,700.72			
Payment	-\$28,700.72	\$0.00	\$0.00	\$0.00	-\$28,700.72			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004		
Levy	\$28,700.72	\$0.00	\$0.00	\$0.00	\$28,700.72			
Payment	-\$28,700.72	\$0.00	\$0.00	\$0.00	-\$28,700.72			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2003	\$5,798,200	\$1.9560	\$56,706.38	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003		
Levy	\$28,353.19	\$0.00	\$0.00	\$0.00	\$28,353.19			
Payment	-\$28,353.19	\$0.00	\$0.00	\$0.00	-\$28,353.19			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003		
Levy	\$28,353.19	\$0.03	\$0.00	\$0.00	\$28,353.22			
Payment	-\$28,353.16	\$0.00	\$0.00	\$0.00	-\$28,353.16			
Adjustment	-\$0.03	-\$0.03	\$0.00	\$0.00	-\$0.06			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2002	\$5,209,900	\$1.9860	\$51,734.30	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002		
Levy	\$25,867.15	\$0.00	\$0.00	\$0.00	\$25,867.15			
Payment	-\$25,867.15	\$0.00	\$0.00	\$0.00	-\$25,867.15			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002		
Levy	\$25,867.15	\$0.00	\$0.00	\$0.00	\$25,867.15			
Payment	-\$25,867.15	\$0.00	\$0.00	\$0.00	-\$25,867.15			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2001	\$5,209,900	\$2.0460	\$53,297.26	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001		
Levy	\$26,648.63	\$0.00	\$0.00	\$0.00	\$26,648.63			
Payment	-\$26,648.63	\$0.00	\$0.00	\$0.00	-\$26,648.63			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2001		
Levy	\$26,648.63	\$0.00	\$0.00	\$0.00	\$26,648.63			
Payment	-\$26,648.63	\$0.00	\$0.00	\$0.00	-\$26,648.63			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2000	\$5,145,600	\$2.0460	\$52,639.48	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000		
Levy	\$26,319.74	\$0.00	\$0.00	\$0.00	\$26,319.74			
Payment	-\$26,319.74	\$0.00	\$0.00	\$0.00	-\$26,319.74			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000		
Levy	\$26,319.74	\$0.00	\$0.00	\$0.00	\$26,319.74			
Payment	-\$26,319.74	\$0.00	\$0.00	\$0.00	-\$26,319.74			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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1999	\$5,145,600	\$0.0000	\$51,353.08	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999		
Levy	\$25,676.54	\$0.00	\$0.00	\$0.00	\$25,676.54			
Payment	-\$25,676.54	\$0.00	\$0.00	\$0.00	-\$25,676.54			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999		
Levy	\$25,676.54	\$0.00	\$0.00	\$0.00	\$25,676.54			
Payment	-\$25,676.54	\$0.00	\$0.00	\$0.00	-\$25,676.54			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1998	\$5,145,600	\$0.0000	\$51,353.08	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998		
Levy	\$25,676.54	\$0.00	\$0.00	\$0.00	\$25,676.54			
Payment	-\$25,676.54	\$0.00	\$0.00	\$0.00	-\$25,676.54			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998		
Levy	\$25,676.54	\$0.00	\$0.00	\$0.00	\$25,676.54			
Payment	-\$25,676.54	\$0.00	\$0.00	\$0.00	-\$25,676.54			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1997	\$4,114,200	\$0.0000	\$40,566.00	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997		
Levy	\$20,283.00	\$0.00	\$0.00	\$0.00	\$20,283.00			
Payment	-\$20,283.00	\$0.00	\$0.00	\$0.00	-\$20,283.00			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997		
Levy	\$20,283.00	\$0.00	\$0.00	\$0.00	\$20,283.00			
Payment	-\$20,283.00	\$0.00	\$0.00	\$0.00	-\$20,283.00			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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1996	\$4,011,300	\$0.0000	\$38,508.48	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996		
Levy	\$19,254.24	\$0.00	\$0.00	\$0.00	\$19,254.24			
Payment	-\$19,254.24	\$0.00	\$0.00	\$0.00	-\$19,254.24			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996		
Levy	\$19,254.24	\$0.00	\$0.00	\$0.00	\$19,254.24			
Payment	-\$19,254.24	\$0.00	\$0.00	\$0.00	-\$19,254.24			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1995	\$4,011,300	\$0.0000	\$37,706.22	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995		
Levy	\$18,853.11	\$0.00	\$0.00	\$0.00	\$18,853.11			
Payment	-\$18,853.11	\$0.00	\$0.00	\$0.00	-\$18,853.11			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995		
Levy	\$18,853.11	\$0.00	\$0.00	\$0.00	\$18,853.11			
Payment	-\$18,853.11	\$0.00	\$0.00	\$0.00	-\$18,853.11			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1994	\$3,829,000	\$0.0000	\$34,346.12	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994		
Levy	\$17,173.06	\$0.00	\$0.00	\$0.00	\$17,173.06			
Payment	-\$17,173.06	\$0.00	\$0.00	\$0.00	-\$17,173.06			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994		
Levy	\$17,173.06	\$0.00	\$0.00	\$0.00	\$17,173.06			
Payment	-\$17,173.06	\$0.00	\$0.00	\$0.00	-\$17,173.06			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			