General Information

| Owner 1130 S GEORGE MASON DR RETAI | IL E OWNER LLC | Legal Description PARC E 3 RESUB PARC E 2 RESUB PARC E ESTLER M PALMER PROP 22922 SQ FT |
|---|-----------------|--|
| Mailing Address 1400 16TH STREET NW #430 WASHINGTON DC 20036 | | Trade Name 7-11 |
| Year Built | Units | EU# |
| 1987 | N/A | N/A |
| Property Class Code | Zoning | Lot Size |
| 211-Retail strip | C-2 | 22922 |
| Neighborhood# | Map Book/Page | Polygon |
| 980000 | 073-10 | 27001004 |
| Site Plan | Rezoning | Tax Exempt |
| N/A | N/A | No |

Assessment History

| Effective Date | Change Reason | Land Value | Improvement Value | Total Value |
|----------------|---------------|-------------|-------------------|-------------|
| 1/1/2024 | 01- Annual | \$1,641,000 | \$117,000 | \$1,758,000 |
| 1/1/2023 | 01- Annual | \$1,641,000 | \$128,300 | \$1,769,300 |
| 1/1/2022 | 01- Annual | \$1,641,000 | \$121,700 | \$1,762,700 |
| 1/1/2021 | 01- Annual | \$1,641,000 | \$124,300 | \$1,765,300 |
| 1/1/2020 | 01- Annual | \$1,641,000 | \$131,500 | \$1,772,500 |
| 1/1/2019 | 01- Annual | \$1,641,000 | \$133,100 | \$1,774,100 |
| 1/1/2018 | 01- Annual | \$1,641,000 | \$139,000 | \$1,780,000 |
| 1/1/2017 | 01- Annual | \$1,641,000 | \$148,800 | \$1,789,800 |
| 1/1/2016 | 01- Annual | \$1,593,100 | \$152,100 | \$1,745,200 |
| 1/1/2015 | 01- Annual | \$1,512,900 | \$158,600 | \$1,671,500 |
| 1/1/2014 | 01- Annual | \$1,375,300 | \$163,000 | \$1,538,300 |

Property Sales History

| Grantee | Sales Date | Sales Price | Sales Code | Deed Book / Page # | Deed Doc ID# |
|--|------------|-------------|-----------------------------------|-----------------------|----------------|
| 1130 S GEORGE MASON DR RETAIL E OWNER LLC | 12/29/2021 | \$7,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100040931 |
| BARCROFT NUMBER TEN INC | 1/1/1959 | \$0 | | 1373/0444 | |
| | 1/1/1956 | \$0 | | 1276/0162 | |

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 |
| 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 | | / | 2023010000778 |
| 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 |
| 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 |
| | 2800 POTOMAC AVE | | \$94,433,776 | | 1 | 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 | | 1 | 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 | | \$14,950,000 | 4-Multiple RPCs, Not A | / | 20200100037517 |
| 23-041-007 | 3401 COLUMBIA PIKE | 12/22/2020 | \$14,950,000 | Coded S 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 |
| 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 | | 7-Partial Interest | / | 20200100025325 |
| 36-042-001 | 2780 RICHMOND HWY | 9/23/2020 | | 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 | | | 5-Not Market Sale | / | 20200100024727 |
| 29-002-010 | 2704 S NELSON ST | 9/16/2020 | · · · · | | / | 20200100024437 |
| 25-012-054 | 3209 COLUMBIA PIKE | 9/8/2020 | \$1,500,000 | | / | 20200100023544 |
| | RICHMOND HWY | 8/6/2020 | \$0 | 5-Not Market Sale | / | 20200100019485 |
| 34-020-271 | | | | | | |

| 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 |
|----------|-------------------------|-------------|----------------|
| B1101832 | 11/12/2014 | СТВО | \$5,000 |
| B2001056 | | СТВО | \$21,000 |
| B1000459 | 11/12/2014 | СТВО | \$1,900 |

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

Tax Balance Information

| Year | Assessment | Blended Tax | Tax Levied | Total Paymen | t | 1st Install | 2nd In | istall |
|-------|-------------------------|--------------|-------------|--------------|--------|--------------|--------------------|--------|
| i cai | 7 1550 5511 C 11 | Rate | | Due | Due | Status | Due | Statu |
| 2023 | \$1,769,300 | \$1.1550 | \$20,435.40 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2023 | |
| | Levy | \$10,217.70 | \$0.00 | \$0.00 | \$0.00 | \$10,217.70 | | |
| | Payment | -\$10,217.70 | \$0.00 | \$0.00 | \$0.00 | -\$10,217.70 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2023 | |
| | Levy | \$10,217.70 | \$0.00 | \$0.00 | \$0.00 | \$10,217.70 | | |
| | Payment | -\$10,217.70 | \$0.00 | \$0.00 | \$0.00 | -\$10,217.70 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2022 | \$1,762,700 |) \$1.1550 | \$20,359.14 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2022 | |
| | Levy | \$10,179.57 | \$0.00 | \$0.00 | \$0.00 | \$10,179.57 | | |
| | Payment | -\$10,179.57 | \$0.00 | \$0.00 | \$0.00 | -\$10,179.57 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2022 | |
| | Levy | \$10,179.57 | \$0.00 | \$0.00 | \$0.00 | \$10,179.57 | | |
| | Payment | -\$10,179.57 | \$0.00 | \$0.00 | \$0.00 | -\$10,179.57 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2021 | \$1,765,300 |) \$1.1550 | \$20,389.20 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2021 | |
| | Levy | \$10,194.60 | \$0.00 | \$0.00 | \$0.00 | \$10,194.60 | | |
| | Payment | -\$10,194.60 | \$0.00 | \$0.00 | \$0.00 | -\$10,194.60 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2021 | |
| | Levy | \$10,194.60 | \$0.00 | \$0.00 | \$0.00 | \$10,194.60 | | |
| | Payment | -\$10,194.60 | \$0.00 | \$0.00 | \$0.00 | -\$10,194.60 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| 2020 | \$1,772,50 | 0 \$1.1510 | \$20,401.46 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|-------------|--------------|-------------|----------|--------|--------------|--------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2020 | |
| | Levy | \$10,200.73 | \$0.00 | \$0.00 | \$0.00 | \$10,200.73 | | |
| | Payment | -\$10,200.73 | \$0.00 | \$0.00 | \$0.00 | -\$10,200.73 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2020 | |
| | Levy | \$10,200.73 | \$0.00 | \$0.00 | \$0.00 | \$10,200.73 | | |
| | Payment | -\$10,200.73 | \$0.00 | \$0.00 | \$0.00 | -\$10,200.73 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2019 | \$1,774,10 | 0 \$1.1510 | \$20,419.86 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2019 | |
| | Levy | \$10,209.93 | \$0.00 | \$0.00 | \$0.00 | \$10,209.93 | | |
| | Payment | -\$10,209.93 | \$0.00 | \$0.00 | \$0.00 | -\$10,209.93 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2019 | |
| | Levy | \$10,209.93 | \$0.00 | \$0.00 | \$0.00 | \$10,209.93 | | |
| | Payment | -\$10,209.93 | \$0.00 | \$0.00 | \$0.00 | -\$10,209.93 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2018 | \$1,780,00 | 0 \$1.1310 | \$20,131.80 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2018 | |
| | Levy | \$10,065.90 | \$0.00 | \$0.00 | \$0.00 | \$10,065.90 | | |
| | Payment | -\$10,065.90 | \$0.00 | \$0.00 | \$0.00 | -\$10,065.90 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2018 | |
| | Levy | \$10,065.90 | \$0.00 | \$0.00 | \$0.00 | \$10,065.90 | | |
| | Payment | -\$10,065.90 | \$0.00 | \$0.00 | \$0.00 | -\$10,065.90 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| 2017 | \$1,789,800 | \$1.1310 | \$20,242.60 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|--|--|--|---|--|--|--|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2017 | |
| | Levy | \$10,121.30 | \$0.00 | \$0.00 | \$0.00 | \$10,121.30 | 0,10,201, | |
| | Payment | -\$10,121.30 | \$0.00 | \$0.00 | \$0.00 | -\$10,121.30 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2017 | |
| | Levy | \$10,121.30 | \$0.00 | \$0.00 | \$0.00 | \$10,121.30 | | |
| | Payment | -\$10,121.30 | \$0.00 | \$0.00 | \$0.00 | -\$10,121.30 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | |
| 2016 | \$1,745,200 | \$1.1160 | \$19,476.40 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2016 | |
| | Levy | \$9,738.20 | \$0.00 | \$0.00 | \$0.00 | \$9,738.20 | | |
| | | | | | | | | |
| | Payment | -\$9,738.20 | \$0.00 | \$0.00 | \$0.00 | -\$9,738.20 | | |
| | | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | -\$9,738.20 \$0.00 | | |
| | Payment | -\$9,738.20 | | | | | Due date 10/5/2016 | |
| | Payment Due | -\$9,738.20 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | Payment Due 2nd Install | -\$9,738.20 \$0.00 Tax | \$0.00 Penalty | \$0.00 Interest | \$0.00 Fees | \$0.00 Total | | |
| | Payment Due 2nd Install Levy | -\$9,738.20 \$0.00 Tax \$9,738.20 | \$0.00 Penalty \$0.00 | \$0.00 Interest \$0.00 | \$0.00 Fees \$0.00 | \$0.00 Total \$9,738.20 | | |
| 2015 | Payment Due 2nd Install Levy Payment | -\$9,738.20 \$0.00 Tax \$9,738.20 -\$9,738.20 \$0.00 | \$0.00 Penalty \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 | \$0.00 Total \$9,738.20 -\$9,738.20 | | Paic |
| 2015 | Payment Due 2nd Install Levy Payment Due | -\$9,738.20 \$0.00 Tax \$9,738.20 -\$9,738.20 \$0.00 | \$0.00 Penalty \$0.00 \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 | \$0.00 Total \$9,738.20 -\$9,738.20 \$0.00 | 10/5/2016 | Paic |
| 2015 | Payment Due 2nd Install Levy Payment Due \$1,671,500 1st Install Levy | -\$9,738.20 \$0.00 Tax \$9,738.20 -\$9,738.20 \$0.00 \$0.00 \$1.1210 Tax \$9,368.74 | \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00 | \$0.00 Image: Constraint of the sector of the sect | 10/5/2016 \$0.00 Due date | Paic |
| 2015 | Payment Due 2nd Install Levy Payment Due \$1,671,500 Ist Install Levy Payment | -\$9,738.20 \$0.00 Tax \$9,738.20 -\$9,738.20 \$0.00 \$1.1210 Tax \$9,368.74 -\$9,368.74 | \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Total \$9,738.20 -\$9,738.20 \$0.00 Total \$9,368.74 -\$9,368.74 | 10/5/2016 \$0.00 Due date | Paid |
| 015 | Payment Due 2nd Install Levy Payment Due \$1,671,500 1st Install Levy | -\$9,738.20 \$0.00 Tax \$9,738.20 -\$9,738.20 \$0.00 \$0.00 \$1.1210 Tax \$9,368.74 | \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00 | \$0.00 Image: Constraint of the sector of the sect | 10/5/2016 \$0.00 Due date | Paic |
| 2015 | Payment Due 2nd Install Levy Payment Due \$1,671,500 Ist Install Levy Payment | -\$9,738.20 \$0.00 Tax \$9,738.20 -\$9,738.20 \$0.00 \$1.1210 Tax \$9,368.74 -\$9,368.74 | \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Total \$9,738.20 -\$9,738.20 \$0.00 Total \$9,368.74 -\$9,368.74 | 10/5/2016 \$0.00 Due date | Paic |
| 2015 | Payment Due 2nd Install Levy Payment Due \$1,671,500 1st Install Levy Payment Due 2nd Install Levy | -\$9,738.20 \$0.00 Tax \$9,738.20 -\$9,738.20 \$0.00 \$0.00 \$1.1210 Tax \$9,368.74 -\$9,368.74 -\$9,368.74 \$0.00 | \$0.00 Penalty \$0.00 | \$0.00 Interest \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Total \$9,738.20 -\$9,738.20 \$0.00 Paid Total \$9,368.74 -\$9,368.74 -\$9,368.74 \$0.00 | 10/5/2016 \$0.00 Due date 6/15/2015 Due date | Paic |
| 2015 | Payment Due 2nd Install Levy Payment Due \$1,671,500 1st Install Levy Payment Due 2nd Install | -\$9,738.20 \$0.00 Tax \$9,738.20 -\$9,738.20 \$0.00 \$1.1210 Tax \$9,368.74 -\$9,368.74 -\$9,368.74 \$0.00 | \$0.00 Penalty \$0.00 <p< td=""><td>\$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest</td><td>\$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00</td><td>\$0.00 Total \$9,738.20 -\$9,738.20 \$0.00 Total \$9,738.20 \$9,738.20 \$9,738.20 \$9,738.20 \$9,738.20 \$9,738.20 \$0.00 Paid Total \$9,368.74 -\$9,368.74 \$0.00 Total</td><td>10/5/2016 \$0.00 Due date 6/15/2015 Due date</td><td>Paic</td></p<> | \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest | \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Total \$9,738.20 -\$9,738.20 \$0.00 Total \$9,738.20 \$9,738.20 \$9,738.20 \$9,738.20 \$9,738.20 \$9,738.20 \$0.00 Paid Total \$9,368.74 -\$9,368.74 \$0.00 Total | 10/5/2016 \$0.00 Due date 6/15/2015 Due date | Paic |

| 2014 | \$1,538,300 | \$1.1210 | \$17,244.30 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|---------------------|-------------|------------------|------------------|------------------|---------------------------|-----------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2014 | |
| | Levy | \$8,622.15 | \$0.00 | \$0.00 | \$0.00 | \$8,622.15 | 0/10/2011 | |
| | Payment | -\$8,622.15 | \$0.00 | \$0.00 | \$0.00 | -\$8,622.15 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2014 | |
| | Levy | \$8,622.15 | \$0.00 | \$0.00 | \$0.00 | \$8,622.15 | | |
| | Payment | -\$8,622.15 | \$0.00 | \$0.00 | \$0.00 | -\$8,622.15 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2013 | \$1,542,000 | \$1.1310 | \$17,440.02 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1 st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2013 | |
| | Levy | \$8,720.01 | \$0.00 | \$0.00 | \$0.00 | \$8,720.01 | | |
| | Payment | -\$8,720.01 | \$0.00 | \$0.00 | \$0.00 | -\$8,720.01 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2013 | |
| | Levy | \$8,720.01 | \$0.00 | \$0.00 | \$0.00 | \$8,720.01 | 10/3/2013 | |
| | Payment | -\$8,720.01 | \$0.00 | \$0.00 | \$0.00 | -\$8,720.01 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | |
| 2012 | \$1,545,300 | \$1.0960 | \$16,936.46 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2012 | |
| | Levy | \$8,468.23 | \$0.00 | \$0.00 | \$0.00 | \$8,468.23 | | |
| | Payment | -\$8,468.23 | \$0.00 | \$0.00 | \$0.00 | -\$8,468.23 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2012 | |
| | 2nd Install | Iux | | | | | | |
| | 2nd Install Levy | \$8,468.23 | \$0.00 | \$0.00 | \$0.00 | \$8,468.23 | | |
| | | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$8,468.23 -\$8,468.23 | | |

| 2011 | \$1,432,800 | \$1.0830 | \$15,517.22 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|-------------|---------------------------|------------------|------------------|------------------|---------------------------|-----------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2011 | |
| | Levy | \$7,758.61 | \$0.00 | \$0.00 | \$0.00 | \$7,758.61 | | |
| | Payment | -\$7,758.61 | \$0.00 | \$0.00 | \$0.00 | -\$7,758.61 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date | |
| | Levy | \$7,758.61 | \$0.00 | \$0.00 | \$0.00 | \$7,758.61 | 10/5/2011 | |
| | Payment | -\$7,758.61 | \$0.00 | \$0.00 | \$0.00 | -\$7,758.61 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2010 | \$1,431,200 | \$1.0830 | \$15,499.88 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2010 | |
| | Levy | \$7,749.94 | \$0.00 | \$0.00 | \$0.00 | \$7,749.94 | 0/15/2010 | |
| | Payment | \$7,749.94 -\$7,749.94 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$7,749.94 -\$7,749.94 | | |
| | Due | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | | |
| | Duc | φ0.00 | φ0.00 | φ0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2010 | |
| | Levy | \$7,749.94 | \$0.00 | \$0.00 | \$0.00 | \$7,749.94 | | |
| | Payment | -\$7,749.94 | \$0.00 | \$0.00 | \$0.00 | -\$7,749.94 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
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| 2009 | \$1,664,100 | \$1.0000 | \$16,640.98 | \$0.00 | \$0.00 | Paid | \$0.00 | Paic |
|------|-------------|-------------|-------------|----------|--------|-------------|--------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2009 | |
| | Levy | \$8,320.49 | \$0.00 | \$0.00 | \$0.00 | \$8,320.49 | 0, 10, 2009 | |
| | Payment | -\$8,320.49 | \$0.00 | \$0.00 | \$0.00 | -\$8,320.49 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2009 | |
| | Levy | \$8,320.49 | \$0.00 | \$0.00 | \$0.00 | \$8,320.49 | | |
| | Payment | -\$8,320.49 | \$0.00 | \$0.00 | \$0.00 | -\$8,320.49 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2008 | \$1,662,500 | \$0.9730 | \$16,176.10 | \$0.00 | \$0.00 | Paid | \$0.00 | Paic |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/16/2008 | |
| | Levy | \$8,088.05 | \$0.00 | \$0.00 | \$0.00 | \$8,088.05 | | |
| | Payment | -\$8,088.05 | \$0.00 | \$0.00 | \$0.00 | -\$8,088.05 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/6/2008 | |
| | Levy | \$8,088.05 | \$0.00 | \$0.00 | \$0.00 | \$8,088.05 | | |
| | Payment | -\$8,088.05 | \$0.00 | \$0.00 | \$0.00 | -\$8,088.05 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2007 | \$1,546,200 | \$0.8180 | \$12,647.90 | \$0.00 | \$0.00 | Paid | \$0.00 | Paio |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2007 | |
| | Levy | \$6,323.95 | \$0.00 | \$0.00 | \$0.00 | \$6,323.95 | | |
| | Payment | -\$6,323.95 | \$0.00 | \$0.00 | \$0.00 | -\$6,323.95 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2007 | |
| | Levy | \$6,323.95 | \$0.00 | \$0.00 | \$0.00 | \$6,323.95 | | |
| | Payment | -\$6,323.95 | \$0.00 | \$0.00 | \$0.00 | -\$6,323.95 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| 2006 | \$1,429,800 | \$0.8180 | \$11,695.76 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|--|---|---|---|---|---|-----------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2006 | |
| | Levy | \$5,847.88 | \$0.00 | \$0.00 | \$0.00 | \$5,847.88 | | |
| | Payment | -\$5,847.88 | \$0.00 | \$0.00 | \$0.00 | -\$5,847.88 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2006 | |
| | Levy | \$5,847.88 | \$584.79 | \$0.00 | \$0.00 | \$6,432.67 | 10,0,2000 | |
| | Payment | -\$5,847.88 | -\$584.79 | \$0.00 | \$0.00 | -\$6,432.67 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | |
| 2005 | | | | | | '1 | #0.00 | Dali |
| 2005 | \$1,194,700 | \$0.8780 | \$10,489.46 | \$0.00 | \$0.00 | Paid | \$0.00 | Рак |
| 2005 | \$1,194,700 | \$0.8780 Tax | \$10,489.46 Penalty | \$0.00 Interest | \$0.00 Fees | Total | Due date 6/15/2005 | |
| 2005 | | | | | | | Due date | Paid |
| 2005 | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date | |
| 2005 | 1st Install Levy | Tax \$5,244.73 | Penalty \$0.00 | Interest \$0.00 | Fees \$0.00 | Total \$5,244.73 | Due date | |
| 2005 | 1 st Install Levy Payment | Tax \$5,244.73 -\$5,244.73 | Penalty \$0.00 \$0.00 | Interest \$0.00 \$0.00 | Fees \$0.00 \$0.00 | Total \$5,244.73 -\$5,244.73 | Due date | |
| 2005 | 1 st Install Levy Payment Due 2nd Install Levy | Tax \$5,244.73 -\$5,244.73 \$0.00 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 Penalty \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00 | Total \$5,244.73 -\$5,244.73 \$0.00 | Due date 6/15/2005 | |
| 2005 | 1 st Install Levy Payment Due 2nd Install | Tax \$5,244.73 -\$5,244.73 \$0.00 Tax | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 | Fees \$0.00 \$0.00 \$0.00 \$0.00 Fees | Total \$5,244.73 -\$5,244.73 \$0.00 Total | Due date 6/15/2005 | |
| 2005 | 1 st Install Levy Payment Due 2nd Install Levy | Tax \$5,244.73 -\$5,244.73 \$0.00 Tax \$5,244.73 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 Penalty \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00 | Total \$5,244.73 -\$5,244.73 \$0.00 Total \$5,244.73 | Due date 6/15/2005 | |
| | 1 st InstallLevyPaymentDue2nd InstallLevyPayment | Tax \$5,244.73 -\$5,244.73 \$0.00 Tax \$5,244.73 -\$5,244.73 -\$5,244.73 \$0.00 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 | Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Total \$5,244.73 -\$5,244.73 \$0.00 Total \$5,244.73 -\$5,244.73 \$0.00 | Due date 6/15/2005 | |
| | 1 st Install Levy Payment Due 2nd Install Levy Payment Due \$1,012,200 1 st Install | Tax \$5,244.73 -\$5,244.73 \$0.00 Tax \$5,244.73 \$0.00 Tax \$5,244.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 | Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Total \$5,244.73 \$5,244.73 \$0.00 Total \$5,244.73 \$0.00 | Due date 6/15/2005 | |
| 2005 | 1 st Install Levy Payment Due 2nd Install Levy Payment Due \$1,012,200 1 st Install Levy | Tax \$5,244.73 \$5,244.73 \$0.00 Tax \$5,244.73 \$0.00 Tax \$5,244.73 \$5,244.73 \$5,244.73 \$5,244.73 \$0.00 \$0.00 Tax \$0.00 \$0.9580 Tax \$4,848.43 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$ | Total \$5,244.73 \$5,244.73 \$0.00 Total \$5,244.73 \$0.00 Total \$5,244.73 \$5,244.73 \$5,244.73 \$0.00 Paid Total \$4,848.43 | Due date 6/15/2005 | Pak |
| | 1 st Install Levy Payment Due 2nd Install Levy Payment Due \$1,012,200 1 st Install Levy Payment Due | Tax \$5,244.73 \$5,244.73 \$0.00 Tax \$5,244.73 \$0.00 Tax \$5,244.73 \$5,244.73 \$5,244.73 \$5,244.73 \$0.00 Tax \$5,244.73 \$0.00 Tax \$0.00 \$0.9580 Tax \$4,848.43 -\$4,848.43 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Total \$5,244.73 \$5,244.73 \$0.00 Total \$5,244.73 \$0.00 Total \$5,244.73 \$0.00 Paid Total \$4,848.43 -\$4,848.43 | Due date 6/15/2005 | |
| | 1 st Install Levy Payment Due 2nd Install Levy Payment Due \$1,012,200 1 st Install Levy | Tax \$5,244.73 \$5,244.73 \$0.00 Tax \$5,244.73 \$0.00 Tax \$5,244.73 \$5,244.73 \$5,244.73 \$5,244.73 \$0.00 \$0.00 Tax \$0.00 \$0.9580 Tax \$4,848.43 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$ | Total \$5,244.73 \$5,244.73 \$0.00 Total \$5,244.73 \$0.00 Total \$5,244.73 \$5,244.73 \$5,244.73 \$0.00 Paid Total \$4,848.43 | Due date 6/15/2005 | |
| | 1 st Install Levy Payment Due 2nd Install Levy Payment Due \$1,012,200 1 st Install Levy Payment Due | Tax \$5,244.73 \$5,244.73 \$0.00 Tax \$5,244.73 \$0.00 Tax \$5,244.73 \$5,244.73 \$5,244.73 \$5,244.73 \$0.00 Tax \$5,244.73 \$0.00 Tax \$0.00 \$0.9580 Tax \$4,848.43 -\$4,848.43 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Total \$5,244.73 \$5,244.73 \$0.00 Total \$5,244.73 \$0.00 Total \$5,244.73 \$0.00 Paid Total \$4,848.43 -\$4,848.43 | Due date 6/15/2005 | |
| | 1 st Install Levy Payment Due 2nd Install Levy Payment Due \$1,012,200 1 st Install Levy Payment Due | Tax \$5,244.73 -\$5,244.73 \$0.00 Tax \$5,244.73 -\$5,244.73 -\$5,244.73 \$0.00 \$0.9580 Tax \$4,848.43 -\$4,848.43 -\$4,848.43 \$0.00 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 | Fees \$0.00 \$000 \$00 \$ | Total \$5,244.73 \$5,244.73 \$0.00 Total \$5,244.73 \$0.00 \$5,244.73 \$5,244.73 \$5,244.73 \$5,244.73 \$0.00 Paid Total \$4,848.43 -\$4,848.43 \$0.00 | Due date 6/15/2005 | |
| | 1 st Install Levy Payment Due 2nd Install Levy Payment Due \$1,012,200 1 st Install Levy Payment Due \$1,012,200 1 st Install Levy Payment Due 2nd Install 2nd Install | Tax \$5,244.73 \$5,244.73 \$0.00 Tax \$5,244.73 \$5,244.73 \$5,244.73 \$5,244.73 \$5,244.73 \$5,244.73 \$0.00 \$5,244.73 \$0.00 Tax \$5,244.73 \$0.00 \$0.00 \$0.00 \$0.9580 Tax \$4,848.43 \$4,848.43 \$0.00 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 | Fees \$0.00 | Total \$5,244.73 \$5,244.73 \$0.00 Total \$5,244.73 \$0.00 \$5,244.73 \$5,244.73 \$5,244.73 \$5,244.73 \$5,244.73 \$0.00 Total \$5,244.73 \$0.00 Paid Total \$4,848.43 \$4,848.43 \$4,848.43 \$0.00 | Due date 6/15/2005 | |

| | \$1,012,200 |) \$1.9560 | \$9,899.30 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|---|--|--|--|--|---|----------------------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/16/2003 | |
| | Levy | \$4,949.65 | \$0.00 | \$0.00 | \$0.00 | \$4,949.65 | | |
| | Payment | -\$4,949.65 | \$0.00 | \$0.00 | \$0.00 | -\$4,949.65 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/6/2003 | |
| | Levy | \$4,949.65 | \$0.00 | \$0.00 | \$0.00 | \$4,949.65 | 10/0/2003 | |
| | Payment Due | -\$4,949.65 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | -\$4,949.65 \$0.00 | | |
| 2002 | \$743,500 | \$1.9860 | \$7,382.94 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 2002 | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date | |
| | Law | \$3,691.47 | \$0.00 | \$0.00 | \$0.00 | \$3,691.47 | 6/17/2002 | |
| | Levy Payment | \$3,691.47 -\$3,691.47 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$3,691.47 -\$3,691.47 | | |
| | Due | -\$5,091.47 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | | |
| | Duc | φ0.00 | \$0.00 | \$0.00 | 0.00 | 40.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/7/2002 | |
| | 21ki Hibidil | | | | | | | |
| | Levy | \$3,691.47 | \$0.00 | \$0.00 | \$0.00 | \$3,691.47 | | |
| | | \$3,691.47 -\$3,691.47 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$3,691.47 -\$3,691.47 | | |
| | Levy | | | | | | | |
| 2001 | Levy Payment | -\$3,691.47 | \$0.00 | \$0.00 | \$0.00 | -\$3,691.47 | \$0.00 | Paid |
| 2001 | Levy Payment Due | -\$3,691.47 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | -\$3,691.47 \$0.00 | \$0.00 Due date 6/5/2001 | Paid |
| 2001 | Levy Payment Due \$743,500 | -\$3,691.47 \$0.00 \$2.0460 | \$0.00 \$0.00 \$7,606.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | -\$3,691.47 \$0.00 Paid | Due date | Paid |
| 2001 | Levy Payment Due \$743,500 1st Install Levy Payment | -\$3,691.47 \$0.00 \$2.0460 Tax \$3,803.00 -\$3,803.00 | \$0.00 \$0.00 \$7,606.00 \$7,606.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | -\$3,691.47 \$0.00 Paid Total \$3,803.00 -\$3,803.00 | Due date 6/5/2001 Due date | Paid |
| 2001 | Levy Payment Due \$743,500 Ist Install Levy Payment Due 2nd Install | -\$3,691.47 \$0.00 \$2.0460 Tax \$3,803.00 -\$3,803.00 \$0.00 Tax | \$0.00 \$0.00 \$7,606.00 \$7,606.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | -\$3,691.47 \$0.00 Paid Total \$3,803.00 -\$3,803.00 \$0.00 | Due date 6/5/2001 | Paid |
| 2001 | Levy Payment Due \$743,500 Ist Install Levy Payment Due | -\$3,691.47 \$0.00 \$2.0460 Tax \$3,803.00 -\$3,803.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | -\$3,691.47 \$0.00 Paid Total \$3,803.00 -\$3,803.00 \$0.00 | Due date 6/5/2001 Due date | Paid |

| 2000 | \$722,500 | \$2.0460 | \$7,391.16 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|-------------|-------------|------------|----------|--------|-------------|--------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/5/2000 | |
| | Levy | \$3,695.58 | \$0.00 | \$0.00 | \$0.00 | \$3,695.58 | | |
| | Payment | -\$3,695.58 | \$0.00 | \$0.00 | \$0.00 | -\$3,695.58 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2000 | |
| | Levy | \$3,695.58 | \$0.00 | \$0.00 | \$0.00 | \$3,695.58 | | |
| | Payment | -\$3,695.58 | \$0.00 | \$0.00 | \$0.00 | -\$3,695.58 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1999 | \$721,600 | \$0.0000 | \$7,201.56 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/7/1999 | |
| | Levy | \$3,600.78 | \$0.00 | \$0.00 | \$0.00 | \$3,600.78 | | |
| | Payment | -\$3,600.78 | \$0.00 | \$0.00 | \$0.00 | -\$3,600.78 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/1999 | |
| | Levy | \$3,600.78 | \$0.00 | \$0.00 | \$0.00 | \$3,600.78 | | |
| | Payment | -\$3,600.78 | \$0.00 | \$0.00 | \$0.00 | -\$3,600.78 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1998 | \$721,600 | \$0.0000 | \$7,201.56 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/5/1998 | |
| | Levy | \$3,600.78 | \$0.00 | \$0.00 | \$0.00 | \$3,600.78 | | |
| | Payment | -\$3,600.78 | \$0.00 | \$0.00 | \$0.00 | -\$3,600.78 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/1998 | |
| | Levy | \$3,600.78 | \$0.00 | \$0.00 | \$0.00 | \$3,600.78 | | |
| | Payment | -\$3,600.78 | \$0.00 | \$0.00 | \$0.00 | -\$3,600.78 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| 1997 | \$716,400 | \$0.0000 | \$7,063.70 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|-------------|-------------|------------|----------|--------|-------------|----------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/5/1997 | |
| | Levy | \$3,531.85 | \$0.00 | \$0.00 | \$0.00 | \$3,531.85 | | |
| | Payment | -\$3,531.85 | \$0.00 | \$0.00 | \$0.00 | -\$3,531.85 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/6/1997 | |
| | Levy | \$3,531.85 | \$0.00 | \$0.00 | \$0.00 | \$3,531.85 | | |
| | Payment | -\$3,531.85 | \$0.00 | \$0.00 | \$0.00 | -\$3,531.85 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| .996 | \$711,100 | \$0.0000 | \$6,826.56 | \$0.00 | \$0.00 | Paid | \$0.00 | Paic |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/5/1996 | |
| | Levy | \$3,413.28 | \$0.00 | \$0.00 | \$0.00 | \$3,413.28 | | |
| | Payment | -\$3,413.28 | \$0.00 | \$0.00 | \$0.00 | -\$3,413.28 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/7/1996 | |
| | Levy | \$3,413.28 | \$0.00 | \$0.00 | \$0.00 | \$3,413.28 | | |
| | Payment | -\$3,413.28 | \$0.00 | \$0.00 | \$0.00 | -\$3,413.28 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1995 | \$711,100 | \$0.0000 | \$6,684.34 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 5/15/1995 | |
| | Levy | \$3,342.17 | \$0.00 | \$0.00 | \$0.00 | \$3,342.17 | | |
| | Payment | -\$3,342.17 | \$0.00 | \$0.00 | \$0.00 | -\$3,342.17 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/16/1995 | |
| | Levy | \$3,342.17 | \$0.00 | \$0.00 | \$0.00 | \$3,342.17 | | |
| | Payment | -\$3,342.17 | \$0.00 | \$0.00 | \$0.00 | -\$3,342.17 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| 4 | \$720,800 | \$0.0000 | \$6,465.56 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|---|---------------------|-------------------|-------------------|--------------------|----------------|---------------------|--------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 5/16/1994 | |
| | Levy | \$3,232.78 | \$0.00 | \$0.00 | \$0.00 | \$3,232.78 | | |
| | Payment | -\$3,232.78 | \$0.00 | \$0.00 | \$0.00 | -\$3,232.78 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | |
| | | | | | | | Due date | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | 10/17/1994 | |
| | 2nd Install Levy | Tax \$3,232.78 | Penalty \$0.00 | Interest \$0.00 | Fees \$0.00 | Total \$3,232.78 | | |
| | | | • | | | | | |