## General Information

<b>Owner</b> MCREF III HARLOWE APARTMENTS I % MILL CREEK RESIDENTIAL TRUST	LLC	Legal Description NAUCK 134827 SQ FT
Mailing Address 500 EAST BROWARD BLVD #1130 FT LAUDERDALE FL 33394		Trade Name ALISTER ARLINGTON RIDGE
Year Built	Units	EU#
1965	227	N/A
Property Class Code	Zoning	Lot Size
312-Apartment - Mid-rise	RA-H	134827
Neighborhood#	Map Book/Page	Polygon
880000	084-10	31025001
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	\$13,620,000	\$39,642,400	\$53,262,400
10/1/2023	03- Board of Equalization	\$13,620,000	\$37,573,400	\$51,193,400
1/1/2023	01- Annual	\$13,620,000	\$38,376,000	\$51,996,000
11/1/2022	03- Board of Equalization	\$13,620,000	\$37,031,000	\$50,651,000
1/1/2022	01- Annual	\$13,620,000	\$41,002,800	\$54,622,800
1/1/2021	01- Annual	\$13,620,000	\$36,945,200	\$50,565,200
1/1/2020	01- Annual	\$13,620,000	\$39,965,100	\$53,585,100
1/1/2019	01- Annual	\$13,620,000	\$33,219,300	\$46,839,300
1/1/2018	01- Annual	\$13,620,000	\$28,891,600	\$42,511,600
1/1/2017	01- Annual	\$16,798,000	\$23,080,300	\$39,878,300
1/1/2016	01- Annual	\$15,890,000	\$21,650,600	\$37,540,600
8/1/2015	05- Review	\$14,982,000	\$23,045,200	\$38,027,200
1/1/2015	01- Annual	\$10,804,100	\$28,255,500	\$39,059,600
6/1/2014	05- Review	\$10,804,100	\$26,013,600	\$36,817,700
1/1/2014	01- Annual	\$10,804,100	\$28,255,500	\$39,059,600

## Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
MCREF III HARLOWE APARTMENTS LLC	3/7/2019	\$55,000,000		/	20190100003894
FAIRFIELD COUNTRY CLUB TOWERS	3/20/2015	\$37,800,000		/	20150100005441
KAHN B FRANKLIN ET AL	1/1/1969	\$2,847,713		WB66/0487	
	1/1/1964	\$0		WB51/0133	

#### Neighborhood 880000 Sales between 7/1/2020 and 12/31/2024

RPC	Address	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
35-001-028	400 11th ST S	2/21/2024	\$0		/	20240100001778
28-006-054	5105 10th PL S	1/8/2024	\$3,583,700		/	20240100000217
32-001-012	1701 S EDGEWOOD ST	1/2/2024	\$2,400,000		/	2024010000029
27-007-109	4201 S FOUR MILE RUN DR	12/29/2023	\$0	D-Resub/Declaration	/	20230100014799
27-007-108	16th ST S	12/29/2023	\$0	D-Resub/Declaration	/	20230100014799
27-007-107	4301 16th ST S	12/29/2023	\$0	D-Resub/Declaration	/	20230100014799
27-007-110	S FOUR MILE RUN DR	12/27/2023	\$0	D-Resub/Declaration	/	20230100014799
31-001-034	17th ST S	12/5/2023	\$0	5-Not Market Sale	/	20230100014060
24-033-001	129 S COURTHOUSE RD	10/16/2023	\$2,170,000		/	20230100012177
22-010-001	S CARLIN SPRINGS RD	9/22/2023	\$49,525,000	J-Property in 2 Jurisdictions	/	20230100011593
32-006-034	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	20230100008571
32-006-035	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	
29-003-009	4501 31st ST S	5/1/2023	\$85,000,000	4-Multiple RPCs, Not A Coded S	/	20230100005457
29-018-003	4510 31st ST S	5/1/2023	\$85,000,000	4-Multiple RPCs, Not A Coded S	/	20230100005457
31-001-034	17th ST S	3/31/2023	\$260,000	L-Land Sale	/	20230100003379
31-001-034	17th ST S	3/31/2023	\$0	2-Sale or Gift to Relative	/	20230100003331
37-027-006	2868 FORT SCOTT DR	3/17/2023	\$5,500,000	5-Not Market Sale	/	20230100002611
38-011-006	2300 25th ST S	12/22/2022	\$20,800,000		/	20220100020932
28-004-212	5500 COLUMBIA PIKE	11/2/2022	\$0	A-Correction Deed	/	20220100018747
35-001-374	1331 S EADS ST	5/17/2022	\$305,200,000	4-Multiple RPCs, Not A Coded S	/	20220100010734
35-001-376	1221 S EADS ST	5/17/2022	\$305,200,000	4-Multiple RPCs, Not A Coded S	/	20220100010734
22-014-402	855 S GREENBRIER ST	4/22/2022	\$0	D-Resub/Declaration	/	20220100007977
22-014-403	835 S GREENBRIER ST	4/22/2022	\$0	D-Resub/Declaration	/	20220100007977
32-001-007	1200 S COURTHOUSE RD	4/19/2022	\$91,500,000		/	20220100007716
36-018-014	550 18TH ST S	2/17/2022	\$0	D-Resub/Declaration	/	20220100003349
36-018-014	550 18TH ST S	2/17/2022	\$0	D-Resub/Declaration	/	20220100003349
35-003-006	1311 S FERN ST	1/20/2022	\$200,500,000	4-Multiple RPCs, Not A Coded S	/	20220100001499
35-003-007	1301 S FERN ST	1/20/2022	\$200,500,000	4-Multiple RPCs, Not A Coded S	/	20220100001499
35-003-008	1221 S FERN ST	1/20/2022	\$200,500,000	4-Multiple RPCs, Not A Coded S	/	20220100001499
24-031-015	323 S VEITCH ST	1/14/2022	\$2,200,000		/	20220100001221

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27-002-001	1100 S THOMAS ST	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-002-005	4202 12th RD S	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-002-010	4301 16th ST S	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-004-003	4419 S FOUR MILE RUN DR	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-003-001	4501 S FOUR MILE RUN DR	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-002-006	4200 13th RD S	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-007-077	4201 S FOUR MILE RUN DR	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-002-004	4200 COLUMBIA PIKE	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
25-021-037	1957 COLUMBIA PIKE	12/25/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-031	911 S SCOTT ST	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-033	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-034	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-038	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-040	914 S TAFT ST	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-045	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-032	S SCOTT ST	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-035	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-039	1941 COLUMBIA PIKE		\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-044	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-051	S SCOTT ST	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
34-020-283	2050 S BELL ST	12/2/2021	\$0	D-Resub/Declaration	/	20210100038593
34-020-284	2051 S BELL ST	12/2/2021		D-Resub/Declaration	/	20210100038593
34-020-282	2050 S BELL ST	11/8/2021		5-Not Market Sale	/	20210100036390
34-020-282	2050 S BELL ST	10/8/2021	\$0	D-Resub/Declaration	/	20210100031980
34-020-030	320 23rd ST S	9/30/2021		5-Not Market Sale	/	20210100033009
34-024-457	305 10th ST S	9/29/2021		5-Not Market Sale	/	20210100033014
35-003-003	550 14th RD S	9/29/2021		F-Multiple RPCs Not Market Sal	/	20210100033057
35-003-004	1411 S FERN ST	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
35-003-005	1401 S FERN ST	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
	1515 RICHMOND HWY	9/29/2021	\$0	5-Not Market Sale	/	20210100033020
34-020-253						

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22-004-015	5309 8th RD S	8/13/2021	\$16,500,000		/	20210100028396
33-006-032	1420 S ROLFE ST	7/14/2021	\$2,300,000		/	20210100025193
36-018-019	S EADS ST	5/5/2021	\$6,996,000		/	20210100017424
33-006-032	1420 S ROLFE ST	4/27/2021	\$0	D-Resub/Declaration	/	20210100015463
22-011-159	5551 COLUMBIA PIKE	3/31/2021	\$7,500,000		/	20210100012179
36-018-014	550 18TH ST S	12/31/2020	\$376,600,000	)	/	20210100000724
37-027-006	2868 FORT SCOTT DR	12/18/2020	\$5,000,000	5-Not Market Sale	/	20200100037236
23-034-152	950 S GEORGE MASON DR	9/21/2020	\$0	D-Resub/Declaration	/	20200100024993
23-034-151	925 S GEORGE MASON DR	9/21/2020	\$0	D-Resub/Declaration	/	20200100024993
23-034-150	948 S GEORGE MASON DR	9/21/2020	\$0	D-Resub/Declaration	/	20200100024993
23-034-149	952 S GEORGE MASON DR	9/21/2020	\$0	D-Resub/Declaration	/	20200100024993
32-001-064	1201 S ROSS ST	9/1/2020	\$0	D-Resub/Declaration	/	20200100022478
32-001-065	1201 S ROSS ST	9/1/2020	\$0	D-Resub/Declaration	/	20200100022478
26-001-112	3400 COLUMBIA PIKE	8/11/2020	\$107,800,000	)	/	20200100020845
35-001-028	400 11th ST S	7/28/2020	\$0	D-Resub/Declaration	/	20200100018065
34-027-572	<b>RICHMOND HWY</b>	7/16/2020	\$0	D-Resub/Declaration	/	20200100016810

## Permits

Permit #	Project Completion Date	Permit Type	*Cost Estimate
B0902302	4/17/2015	СТВО	\$10,000
B1002674	4/17/2015	CADD	\$30,000
B1202041	4/17/2015	СТВО	\$15,000
B1600640	9/22/2016	СТВО	\$7,500
B2000107		СТВО	\$30,000
B2102302		СТВО	\$6,900
B2102459		CTBO	\$6,900
B2102675		CTBO	\$5,520
B2200066		CTBO	\$13,800
B2200763	12/29/2022	CTBO	\$0
B2200821	12/29/2022	CTBO	\$1,380
СТВО22-03549		CTBO	\$1,540
СТВО23-02955		СТВО	\$16,940
B0002265	4/17/2015	CMIS	\$20,000
B0002293	4/17/2015	CMIS	\$15,000
B1502870	9/22/2016	CTBO	\$253,657
B1901917		CASB	\$100,000
B1901948		СТВО	\$35,000
B1902440	12/29/2022	CTBO	\$15,000
B2101791		СТВО	\$16,560
B2102180		CTBO	\$6,900
B2200294		CTBO	\$9,660
CTBO22-00952		CTBO	\$25,200
CTBO22-01708		СТВО	\$15,400
CTBO22-02611		CTBO	\$18,480
CTBO23-01102		СТВО	\$12,320
СТВО23-01334		СТВО	\$4,620

B0802075	4/17/2015	СТВО	\$15,000
B1402407	4/17/2015	CADD	\$15,000
B1502235	1/27/2016	СТВО	\$10,000
B1502953	11/17/2016	CADD	\$3,000
B2001052	12/29/2022	СТВО	\$15,000
B2001759	12/29/2022	СТВО	\$28,000
B2101043		СТВО	\$8,280
B2101362		СТВО	\$10,200
B0503407	5/4/2015	СТВО	\$500,000
B2101671	12/29/2022	СТВО	\$15,000
B2102381		СТВО	\$4,140
B2200677		СТВО	\$16,560
B2200959		СТВО	\$12,420
CTBO23-00107		CTBO	\$6,160
CTBO23-00454		CTBO	\$12,320
CTBO23-01710		CTBO	\$15,400
CTBO23-02441		СТВО	\$7,700

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 Rat	e Tax Levied	Total Paymen	t Due	1 st Install	2nd Ir	istall
oui	1 155055111011	Donava Tarrad		10 ul 1 uj lizi	Due	Status	Due	Status
2024	\$53,262,400	0 \$1.0330	\$275,100.29	\$280,371.23	\$280,37	71.23 Due	N/A	
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2024	
	-	\$275,100.29	\$0.00	\$0.00	\$0.00	\$275,100.29		
		\$0.00	\$0.00	\$0.00	\$0.00	\$5,270.94		
	Due	\$275,100.29	\$0.00	\$0.00	\$0.00	\$280,371.23		
2023	\$51,193,400	) \$1.0300	\$535,558.80	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023	
	Levy	\$267,779.40	\$0.00	\$0.00	\$0.00	\$267,779.40		
	Payment	-\$263,646.00	\$0.00	\$0.00	\$0.00	-\$263,646.00		
	Adjustment	-\$4,133.40	\$0.00	\$0.00	\$0.00	-\$4,133.40		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023	
	Levy	\$267,779.40	\$0.00	\$0.00	\$0.00	\$267,779.40	10/0/2020	
	Payment	-\$263,646.00	\$0.00	\$0.00	\$0.00	-\$263,646.00		
	Adjustment	-\$4,133.40	\$0.00	\$0.00	\$0.00	-\$4,133.40		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2022	\$50,651,000	) \$1.0300	\$562,614.82	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022	
	Levy	\$281,307.41	\$0.00	\$0.00	\$0.00	\$281,307.41		
	Payment	-\$260,852.64	\$0.00	\$0.00	\$0.00	-\$260,852.64		
	Adjustment	-\$20,454.77	\$0.00	\$0.00	\$0.00	-\$20,454.77		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022	
	Levy	\$281,307.41	\$0.00	\$0.00	\$0.00	\$281,307.41		
	Payment	-\$260,852.64	\$0.00	\$0.00	\$0.00	-\$260,852.64		
	Adjustment	-\$20,454.77	\$0.00	\$0.00	\$0.00	-\$20,454.77		
			\$0.00	\$0.00	\$0.00	\$0.00		

	\$50,565	,200 \$1.0300	\$520,821.54	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021	
	Levy	\$260,410.77	\$0.00	\$0.00	\$0.00	\$260,410.77		
	Payment	-\$260,410.77	\$0.00	\$0.00	\$0.00	-\$260,410.77		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021	
	Levy	\$260,410.77	\$0.00	\$0.00	\$0.00	\$260,410.77		
	Payment	-\$260,410.77	\$0.00	\$0.00	\$0.00	-\$260,410.77		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2020	\$53,585	,100 \$1.0260	\$549,783.12	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020	
	Levy	\$274,891.56	\$0.00	\$0.00	\$0.00	\$274,891.56		
	Payment	-\$274,891.56	\$0.00	\$0.00	\$0.00	-\$274,891.56		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020	
	Levy	\$274,891.56	\$0.00	\$0.00	\$0.00	\$274,891.56		
	Payment	-\$274,891.56	\$0.00	\$0.00	\$0.00	-\$274,891.56		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$46,839	,300 \$1.0260	\$480,571.20	\$0.00	\$0.00	Paid	\$0.00	Paic
2019							Due date	
2019	1st Install	Tax	Penalty	Interest	Fees	Total	6/15/2019	
2019	1st Install Levy	Tax \$240,285.60	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$240,285.60	6/15/2019	
2019		\$240,285.60 -\$240,285.60	\$0.00 \$0.00	\$0.00 \$0.00		\$240,285.60 -\$240,285.60	6/15/2019	
2019	Levy	\$240,285.60	\$0.00	\$0.00	\$0.00	\$240,285.60	6/15/2019	
2019	Levy Payment	\$240,285.60 -\$240,285.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$240,285.60 -\$240,285.60	6/15/2019 Due date 10/5/2019	
2019	Levy Payment Due	\$240,285.60 -\$240,285.60 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$240,285.60 -\$240,285.60 \$0.00	Due date	
2019	Levy Payment Due 2nd Install	\$240,285.60 -\$240,285.60 \$0.00 Tax	\$0.00 \$0.00 \$0.00 Penalty	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees	\$240,285.60 -\$240,285.60 \$0.00 Total	Due date	

2018	\$42,511	,600 \$1.0060	\$427,666.68	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$213,833.34	\$0.00	\$0.00	\$0.00	\$213,833.34	0,10,2010	
	Payment	-\$213,833.34	\$0.00	\$0.00	\$0.00	-\$213,833.34		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy	\$213,833.34	\$0.00	\$0.00	\$0.00	\$213,833.34	10/3/2018	
	Payment	-\$213,833.34	\$0.00	\$0.00	\$0.00	-\$213,833.34		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2017	\$39,878 1st Install Levy Payment Due	,300 \$1.0060 Tax \$200,587.83 -\$200,587.83 \$0.00	\$401,175.66 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	Paid Total \$200,587.83 -\$200,587.83 \$0.00	\$0.00 Due date 6/15/2017	Pai
2017	1st Install Levy Payment	Tax \$200,587.83 -\$200,587.83	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$200,587.83 -\$200,587.83	Due date 6/15/2017 Due date	Pai
2017	1st Install Levy Payment Due 2nd Install	Tax \$200,587.83 -\$200,587.83 \$0.00 Tax	Penalty \$0.00 \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees	Total \$200,587.83 -\$200,587.83 \$0.00 Total	Due date 6/15/2017	Pai
2017	1st Install Levy Payment Due	Tax \$200,587.83 -\$200,587.83 \$0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$200,587.83 -\$200,587.83 \$0.00	Due date 6/15/2017 Due date	Paie
2017	1st Install Levy Payment Due 2nd Install Levy	Tax \$200,587.83 -\$200,587.83 \$0.00 Tax \$200,587.83	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00	Interest \$0.00 \$0.00 \$0.00 \$0.00 The second	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	Total \$200,587.83 -\$200,587.83 \$0.00 Total \$200,587.83	Due date 6/15/2017 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment Due	Tax         \$200,587.83         -\$200,587.83         \$0.00         Tax         \$200,587.83         \$0.00         Tax         \$200,587.83         \$200,587.83         \$200,587.83         \$200,587.83         \$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         \$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 \$ Fees \$0.00 \$0.00 \$	Total         \$200,587.83         -\$200,587.83         \$0.00         Total         \$200,587.83         -\$200,587.83         \$200,587.83         \$200,587.83         \$200,587.83         \$200,587.83         \$200,587.83         \$0.00	Due date 6/15/2017 Due date 10/5/2017	
	1st InstallLevyPaymentDue2nd InstallLevyPayment	Tax         \$200,587.83         -\$200,587.83         \$0.00         Tax         \$200,587.83         \$0.00         Tax         \$200,587.83         \$200,587.83         \$200,587.83         \$200,587.83         \$0.00	Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Therest \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$ Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total         \$200,587.83         -\$200,587.83         \$0.00         Total         \$200,587.83         -\$200,587.83         \$200,587.83         \$200,587.83         \$200,587.83         \$200,587.83         \$200,587.83         \$0.00	Due date 6/15/2017 Due date 10/5/2017 \$0.00 Due date	
2017	1st InstallLevyPaymentDue2nd InstallLevyPaymentDue\$37,5401st Install	Tax         \$200,587.83         -\$200,587.83         -\$200,587.83         \$0.00         Tax         \$200,587.83         \$0.00         Tax         \$200,587.83         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         Tax         \$0.00         Tax	Penalty \$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         \$200,587.83         -\$200,587.83         >0.00	Due date 6/15/2017 Due date 10/5/2017 \$0.00	Paic
	1st Install         Levy         Payment         Due         2nd Install         Levy         Payment         Due         \$37,540         1st Install         Levy	Tax         \$200,587.83         -\$200,587.83         \$0.00         Tax         \$200,587.83         \$0.00         Tax         \$200,587.83         -\$200,587.83         -\$200,587.83         -\$200,587.83         \$0.00         \$0.00         Tax         \$0.00         \$0.00	Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37∠,027.32	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         \$200,587.83         -\$200,587.83         \$0.00         Total         \$200,587.83         -\$200,587.83         \$0.00	Due date 6/15/2017 Due date 10/5/2017 \$0.00 Due date	
	1st InstallLevyPaymentDue2nd InstallLevyPaymentDue\$37,5401st Install	Tax         \$200,587.83         -\$200,587.83         -\$200,587.83         \$0.00         Tax         \$200,587.83         \$0.00         Tax         \$200,587.83         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         Tax         \$0.00         Tax	Penalty \$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         \$200,587.83         -\$200,587.83         >0.00	Due date 6/15/2017 Due date 10/5/2017 \$0.00 Due date	
	1st Install         Levy         Payment         Due         2nd Install         Levy         Payment         Due         \$37,540         1st Install         Levy         Payment         Due	Tax         \$200,587.83         -\$200,587.83         \$0.00         Tax         \$200,587.83         \$0.00         Tax         \$200,587.83         -\$200,587.83         -\$200,587.83         -\$200,587.83         \$0.00         \$0.00         Tax         \$0.9910         Tax         \$186,013.66         -\$186,013.66	Penalty         \$0.00	Interest         \$0.00	Fees \$0.00 \$000 \$00 \$	Total         \$200,587.83         -\$200,587.83         \$0.00         Total         \$200,587.83         \$0.00         Total         \$200,587.83         -\$200,587.83         \$0.00         Paid         Total         \$186,013.66         -\$186,013.66	Due date 6/15/2017 Due date 10/5/2017 \$0.00 Due date 6/15/2016	
	1st Install         Levy         Payment         Due         2nd Install         Levy         Payment         Due         \$37,540         1st Install         Levy         Payment         Due         \$37,540         1st Install         Levy         Payment         Due         2nd Install	Tax         \$200,587.83         -\$200,587.83         \$0.00         Tax         \$200,587.83         \$0.00         Tax         \$200,587.83         \$200,587.83         \$200,587.83         \$0.00         \$0.00         Tax         \$0.9910         Tax         \$186,013.66         \$186,013.66         \$0.00	Penalty         \$0.00	Interest         \$0.00	Fees \$0.00 \$	Total         ≥200,587.83         >>200,587.83         >>00         Total         ≥200,587.83         >>200,587.83         >>200,587.83         >>200,587.83         >>00         Total         >>00         Paid         Total         >>>         Paid         >>	Due date 6/15/2017 Due date 10/5/2017 \$0.00 Due date 6/15/2016	
	1st Install         Levy         Payment         Due         2nd Install         Levy         Payment         Due         \$37,540         1st Install         Levy         Payment         Due	Tax         \$200,587.83         -\$200,587.83         \$0.00         Tax         \$200,587.83         \$0.00         Tax         \$200,587.83         \$0.00         Tax         \$200,587.83         \$0.00         \$0.00         Tax         \$0.9910         Tax         \$186,013.66         \$186,013.66         \$0.00	Penalty         \$0.00	Interest         \$0.00	Fees \$0.00 \$	Total         \$200,587.83         -\$200,587.83         \$0.00         Total         \$200,587.83         -\$200,587.83         -\$200,587.83         -\$200,587.83         \$0.00	Due date 6/15/2017 Due date 10/5/2017 \$0.00 Due date 6/15/2016	

2015	\$38,027,200	\$0.9960	\$389,033.60	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015	
	Levy	\$194,516.80	\$0.00	\$0.00	\$0.00	\$194,516.80	0/10/2010	
	Payment	-\$189,375.44	\$0.00	\$0.00	\$0.00	-\$189,375.44		
	Adjustment	-\$5,141.36	\$0.00	\$0.00	\$0.00	-\$5,141.36		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2015	
	Levy	\$194,516.80	\$0.00	\$0.00	\$0.00	\$194,516.80		
	Payment	-\$189,375.44	\$0.00	\$0.00	\$0.00	-\$189,375.44		
	Adjustment	-\$5,141.36	\$0.00	\$0.00	\$0.00	-\$5,141.36		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2014	\$36,817,700	\$0.9960	\$389,033.60	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014	
	Levy	\$194,516.80	\$0.00	\$0.00	\$0.00	\$194,516.80		
	Payment	-\$183,352.14	\$0.00	\$0.00	\$0.00	-\$183,352.14		
	Adjustment	-\$11,164.66	\$0.00	\$0.00	\$0.00	-\$11,164.66		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$194,516.80	\$0.00	\$0.00	\$0.00	\$194,516.80		
	Payment	-\$183,352.14	\$0.00	\$0.00	\$0.00	-\$183,352.14		
	Adjustment	-\$11,164.66	\$0.00	\$0.00	\$0.00	-\$11,164.66		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2013	\$35,120,800	\$1.0060	\$353,315.24	\$0.00	\$0.00	Paid	\$0.00	Paid
		ax	Penalty	Interest	Fees	Total	Due date	
							6/15/2013	
		176,657.62	\$0.00	\$0.00	\$0.00	\$176,657.62		
		\$176,657.62	\$0.00	\$0.00	\$0.00	-\$176,657.62		
	Due \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	1					T- 4-1	Due date	
	2nd Install	Tax	Penalty	Interest	Fees	Total	10/5/2013	
		Tax \$176,657.62	Penalty \$0.00	Interest \$0.00	Fees \$0.00	10tal \$176,657.62	10/5/2013	
	Levy Payment						10/5/2013	

012	\$31,950	,800 \$0.9710	\$310,242.26	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012	
	Levy	\$155,121.13	\$0.00	\$0.00	\$0.00	\$155,121.13		
	Payment	-\$155,121.13	\$0.00	\$0.00	\$0.00	-\$155,121.13		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2.00	<b>\$</b> 0000	<i>Q</i> 0100	<i><b>Q</b></i> <b>0100</b>	<i><b>Q</b></i> <b>0100</b>			
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012	
	Levy	\$155,121.13	\$0.00	\$0.00	\$0.00	\$155,121.13		
	Payment	-\$155,121.13	\$0.00	\$0.00	\$0.00	-\$155,121.13		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	¢22.020	900 ¢0.0590	¢229.275.70	ΦΩ ΩΩ			¢0.00	
)11	\$23,838	,800 \$0.9580	\$228,375.70	\$0.00	\$0.00	Paid	\$0.00 Due date	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	6/15/2011	
	Levy	\$114,187.85	\$0.00	\$0.00	\$0.00	\$114,187.85		
	Payment	-\$114,187.85	\$0.00	\$0.00	\$0.00	-\$114,187.85		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date	
			•				10/5/2011	
	Levy	\$114,187.85	\$0.00	\$0.00	\$0.00	\$114,187.85		
	Payment	-\$114,187.85	\$0.00	\$0.00	\$0.00	-\$114,187.85		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
010	\$21.020	.700 \$0.9580	\$201.378.28	\$0.00	\$0.00	Paid	\$0.00	Paic
010	\$21,020		\$201,378.28	\$0.00	\$0.00	Paid	\$0.00 Due date	Paic
010	1st Install	Tax	Penalty	Interest	Fees	Total		Paic
010	1st Install Levy	Tax \$100,689.14	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$100,689.14	Due date	Paic
)10	1st Install Levy Payment	Tax \$100,689.14 -\$100,689.14	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$100,689.14 -\$100,689.14	Due date	Paic
)10	1st Install Levy	Tax \$100,689.14	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$100,689.14	Due date	Paic
)10	1st Install Levy Payment	Tax \$100,689.14 -\$100,689.14	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$100,689.14 -\$100,689.14	Due date 6/15/2010 Due date	Paix
010	1st Install Levy Payment Due 2nd Install	Tax \$100,689.14 -\$100,689.14 \$0.00 Tax	Penalty \$0.00 \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees	Total \$100,689.14 -\$100,689.14 \$0.00 Total	Due date 6/15/2010	Paic
010	1st Install Levy Payment Due 2nd Install Levy	Tax \$100,689.14 -\$100,689.14 \$0.00 Tax \$100,689.14	Penalty \$0.00 \$0.00 \$0.00 \$0.00	Interest           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           Interest           \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	Total \$100,689.14 -\$100,689.14 \$0.00 Total \$100,689.14	Due date 6/15/2010 Due date	Paic
10	1st Install Levy Payment Due 2nd Install	Tax \$100,689.14 -\$100,689.14 \$0.00 Tax	Penalty \$0.00 \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees	Total \$100,689.14 -\$100,689.14 \$0.00 Total	Due date 6/15/2010 Due date	Paid

2009	\$24,937	,000 \$0.8750	\$218,198.74	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$109,099.37	\$0.00	\$0.00	\$0.00	\$109,099.37		
	Payment	-\$109,099.37	\$0.00	\$0.00	\$0.00	-\$109,099.37		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009	
	Levy	\$109,099.37	\$0.00	\$0.00	\$0.00	\$109,099.37	10/0/2009	
	Payment	-\$109,099.37	\$0.00	\$0.00	\$0.00	-\$109,099.37		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2008	\$26,138	,000 \$0.8480	\$221,650.24	\$0.00	\$0.00	Paid	\$0.00	Paid
2000	1st Install	Tax	Penalty	Interest	Fees	Total	Due date	
							6/16/2008	
	Levy	\$110,825.12	\$0.00	\$0.00	\$0.00	\$110,825.12		
	Payment	-\$110,825.12	\$0.00	\$0.00	\$0.00	-\$110,825.12		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$110,825.12	\$0.00	\$0.00	\$0.00	\$110,825.12	10/0/2008	
	Payment	-\$110,825.12	\$0.00	\$0.00 \$0.00	\$0.00	-\$110,825.12		
	Due	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00		
2007	\$23,041	,800 \$0.8180	\$188,481.92	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$94,240.96	\$0.00	\$0.00	\$0.00	\$94,240.96		
	_	<b>004 040 0</b> C	\$0.00	\$0.00	\$0.00	-\$94,240.96		
	Payment	-\$94,240.96			<b>#0.00</b>	\$0.00		
	Payment Due	-\$94,240.96 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00 Interest	\$0.00 Fees	Total	Due date 10/5/2007	
	Due	\$0.00	\$0.00					
	Due 2nd Install	\$0.00 Tax	\$0.00 Penalty	Interest	Fees	Total		

2006	\$19,035,5	00 \$0.8180	\$155,710.38	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$77,855.19	\$0.00	\$0.00	\$0.00	\$77,855.19		
	Payment	-\$77,855.19	\$0.00	\$0.00	\$0.00	-\$77,855.19		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006	
	Levy	\$77,855.19	\$0.00	\$0.00	\$0.00	\$77,855.19		
	Payment	-\$77,855.19	\$0.00	\$0.00	\$0.00	-\$77,855.19		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2005	\$16,791,0	00 \$0.8780	\$147,424.98	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005	
	Levy	\$73,712.49	\$0.00	\$0.00	\$0.00	\$73,712.49		
	Payment	-\$73,712.49	\$0.00	\$0.00	\$0.00	-\$73,712.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005	
	Levy	\$73,712.49	\$0.00	\$0.00	\$0.00	\$73,712.49		
	Payment	-\$73,712.49	\$0.00	\$0.00	\$0.00	-\$73,712.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2004	\$14,925,3	00 \$0.9580	\$142,984.36	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004	
	Levy	\$71,492.18	\$0.00	\$0.00	\$0.00	\$71,492.18		
	Payment	-\$71,492.18	\$0.00	\$0.00	\$0.00	-\$71,492.18		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004	
	Levy	\$71,492.18	\$0.00	\$0.00	\$0.00	\$71,492.18		
	Payment	-\$71,492.18	\$0.00	\$0.00	\$0.00	-\$71,492.18		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2003	\$12,916,	500 \$0.9780	\$126,323.36	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003	
	Levy	\$63,161.68	\$0.00	\$0.00	\$0.00	\$63,161.68	0,10,2000	
	Payment	-\$63,161.68	\$0.00	\$0.00	\$0.00	-\$63,161.68		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							Due date	
	2nd Install	Tax	Penalty	Interest	Fees	Total	10/6/2003	
	Levy	\$63,161.68	\$0.00	\$0.00	\$0.00	\$63,161.68		
	Payment	-\$63,161.68	\$0.00	\$0.00	\$0.00	-\$63,161.68		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
002	\$13,767,	800 \$0.9930	\$136,714.24	\$0.00	\$0.00	Paid	\$0.00	Paic
2002	1st Install	Tax	Penalty	Interest	Fees	Total	Due date	
	15t HIStall	Tux	1 012000	merest	1 003	10001	6/17/2002	
	Levy	\$68,357.12	\$0.00	\$0.00	\$0.00	\$68,357.12	6/17/2002	
	Levy Payment	\$68,357.12 -\$68,357.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$68,357.12 -\$68,357.12	6/17/2002	
	Levy	\$68,357.12	\$0.00	\$0.00	\$0.00	\$68,357.12	6/17/2002	
	Levy Payment	\$68,357.12 -\$68,357.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$68,357.12 -\$68,357.12	6/17/2002 Due date 10/7/2002	
	Levy Payment Due	\$68,357.12 -\$68,357.12 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$68,357.12 -\$68,357.12 \$0.00	Due date	
	Levy Payment Due 2nd Install	\$68,357.12 -\$68,357.12 \$0.00 Tax \$68,357.12 -\$68,357.12 -\$68,357.12	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>Interest</b> \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	\$68,357.12 -\$68,357.12 \$0.00 Total \$68,357.12 -\$68,357.12	Due date	
	Levy Payment Due 2nd Install Levy	\$68,357.12 -\$68,357.12 \$0.00 Tax \$68,357.12	\$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 Fees \$0.00	\$68,357.12 -\$68,357.12 \$0.00 Total \$68,357.12	Due date	
001	Levy Payment Due 2nd Install Levy Payment	\$68,357.12 -\$68,357.12 \$0.00 Tax \$68,357.12 -\$68,357.12 -\$68,357.12 \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>Interest</b> \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	\$68,357.12 -\$68,357.12 \$0.00 Total \$68,357.12 -\$68,357.12	Due date 10/7/2002 \$0.00	  Paic
001	Levy Payment Due 2nd Install Levy Payment Due	\$68,357.12 -\$68,357.12 \$0.00 Tax \$68,357.12 -\$68,357.12 -\$68,357.12 \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 <b>Interest</b> \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	\$68,357.12 -\$68,357.12 \$0.00 Total \$68,357.12 -\$68,357.12 -\$68,357.12 \$0.00	Due date 10/7/2002	  Paic
001	Levy Payment Due 2nd Install Levy Payment Due \$12,317,	\$68,357.12 -\$68,357.12 \$0.00 Tax \$68,357.12 -\$68,357.12 -\$68,357.12 \$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 <b>Interest</b> \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00	\$68,357.12 -\$68,357.12 \$0.00 Total \$68,357.12 -\$68,357.12 -\$68,357.12 \$0.00 Paid	Due date 10/7/2002 \$0.00 Due date	   Paic
001	Levy Payment Due 2nd Install Levy Payment Due \$12,317, 1st Install	\$68,357.12 -\$68,357.12 \$0.00 Tax \$68,357.12 -\$68,357.12 -\$68,357.12 \$0.00 \$1.0230 Tax \$63,001.96 -\$63,001.96	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,357.12 \$0.00 Total \$68,357.12 \$68,357.12 \$68,357.12 \$68,357.12 \$0.00 Paid Total \$63,001.96 \$63,001.96	Due date 10/7/2002 \$0.00 Due date	Paic
001	Levy Payment Due 2nd Install Levy Payment Due \$12,317, 1st Install Levy	\$68,357.12 -\$68,357.12 \$0.00 Tax \$68,357.12 -\$68,357.12 -\$68,357.12 -\$68,357.12 \$0.00 \$1.0230 Tax \$63,001.96	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,357.12 \$0.00 Total \$68,357.12 \$0.00 \$68,357.12 \$68,357.12 \$68,357.12 \$0.00 Paid Total Paid \$63,001.96	Due date 10/7/2002 \$0.00 Due date	 Paio
001	Levy Payment Due 2nd Install Levy Payment Due \$12,317, 1st Install Levy Payment	\$68,357.12 -\$68,357.12 \$0.00 Tax \$68,357.12 -\$68,357.12 -\$68,357.12 \$0.00 \$1.0230 Tax \$63,001.96 -\$63,001.96	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,357.12 \$0.00 Total \$68,357.12 \$68,357.12 \$68,357.12 \$68,357.12 \$0.00 Paid Total \$63,001.96 \$63,001.96	Due date 10/7/2002 \$0.00 Due date	Paix
001	Levy Payment Due 2nd Install Levy Payment Due \$12,317, 1st Install Levy Payment Due	\$68,357.12 -\$68,357.12 \$0.00 Tax \$68,357.12 -\$68,357.12 -\$68,357.12 \$0.00 \$1.0230 Tax \$63,001.96 -\$63,001.96 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,357.12 \$0.00 Total \$68,357.12 \$68,357.12 \$68,357.12 \$68,357.12 \$68,357.12 \$0.00 Paid Total \$63,001.96 \$63,001.96 \$63,001.96 \$0.00	Due date 10/7/2002 \$0.00 Due date 6/5/2001	Paix
001	Levy Payment Due 2nd Install Levy Payment Due \$12,317, 1st Install Levy Payment Due 2nd Install	\$68,357.12 -\$68,357.12 \$0.00 Tax \$68,357.12 -\$68,357.12 -\$68,357.12 \$0.00 \$1.0230 Tax \$63,001.96 -\$63,001.96 -\$63,001.96 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,357.12 30.00 Total S68,357.12 S68,357.12 S68,357.12 S0.00 Faid 70tal S63,001.96 -\$63,001.96 S0.00 S0.00	Due date 10/7/2002 \$0.00 Due date 6/5/2001	Paid

2000	\$11,289,2	200 \$1.0230	\$115,488.50	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000	
	Levy	\$57,744.25	\$0.00	\$0.00	\$0.00	\$57,744.25		
	Payment	-\$57,744.25	\$0.00	\$0.00	\$0.00	-\$57,744.25		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date	
	Levy	\$57,744.25	\$0.00	\$0.00	\$0.00	\$57,744.25	10/5/2000	
	Payment	-\$57,744.25	\$0.00	\$0.00	\$0.00	-\$57,744.25		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
999	\$10,166,0	000 \$0.0000	\$105,947.68	\$0.00	\$0.00	Paid	\$0.00	Paid
,,,							Due date	
	1st Install	Tax	Penalty	Interest	Fees	Total	6/7/1999	
	Levy	\$52,973.84	\$0.00	\$0.00	\$0.00	\$52,973.84		
	Payment	-\$48,473.84	\$0.00	\$0.00	\$0.00	-\$48,473.84		
	Adjustment	-\$4,500.00	\$0.00	\$0.00	\$0.00	-\$4,500.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$52,973.84	\$0.00	\$0.00	\$0.00	\$52,973.84	10/3/1999	
	Payment	-\$52,973.84	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$52,973.84		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
998	\$10,663,	400 \$0.0000	\$106,420.72	\$0.00	\$0.00	Paid	\$0.00	Paic
998	\$10,663, 1st Install	400 \$0.0000 Tax	\$106,420.72 Penalty	\$0.00 Interest	\$0.00 Fees	Paid	\$0.00 Due date 6/5/1998	Paic
998							Due date	Paic
998	1st Install	Tax	Penalty	Interest	Fees	Total	Due date	Paic
998	1st Install Levy	Tax \$51,275.74	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$51,275.74	Due date	Paic
998	1st Install Levy Payment	Tax \$51,275.74 -\$51,275.74	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$51,275.74 -\$51,275.74	Due date	Paic
998	1st Install Levy Payment Due	Tax \$51,275.74 -\$51,275.74 \$0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$51,275.74 -\$51,275.74 \$0.00	Due date 6/5/1998 Due date	Paic
998	1 st Install Levy Payment Due 2nd Install	Tax \$51,275.74 -\$51,275.74 \$0.00 Tax	Penalty \$0.00 \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees	Total \$51,275.74 -\$51,275.74 \$0.00 Total	Due date 6/5/1998 Due date	Paic

	\$10,128	,700 \$0.0000	\$99,868.98	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997	
	Levy	\$49,934.49	\$0.00	\$0.00	\$0.00	\$49,934.49		
	Payment	-\$49,934.49	\$0.00	\$0.00	\$0.00	-\$49,934.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date	
							10/6/1997	
	Levy	\$49,934.49	\$0.00 \$0.00	\$0.00	\$0.00	\$49,934.49		
	Payment Due	-\$49,934.49 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$49,934.49 \$0.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
996	\$10,613,	700 \$0.0000	\$101,891.52	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996	
	Levy	\$50,945.76	\$0.00	\$0.00	\$0.00	\$50,945.76		
	Payment	-\$50,945.76	\$0.00	\$0.00	\$0.00	-\$50,945.76		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date	
							10/7/1996	
	Levy Payment	\$50,945.76 -\$50,945.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,945.76 -\$50,945.76		
	Due	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
995	\$10,396,	300 \$0.0000	\$97,725.22	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$48,862.61	\$0.00	\$0.00	\$0.00	\$48,862.61		
	Payment	-\$48,862.61	\$0.00	\$0.00	\$0.00	-\$48,862.61		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$48,862.61	\$0.00	\$0.00	\$0.00	\$48,862.61		
	LEVY				\$0.00	-\$48,862.61		
	Payment	-\$48,862.61	\$0.00	\$0.00				

\$9,13	\$3,300 \$0.0000	\$81,925.70	\$0.00	\$0.00	Paid	\$0.00	Pai
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994	
Levy	\$40,962.85	\$0.00	\$0.00	\$0.00	\$40,962.85		
Payment	-\$40,962.85	\$0.00	\$0.00	\$0.00	-\$40,962.85		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994	
2nd Install Levy	Tax \$40,962.85	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$40,962.85		
		-					