## General Information

<b>Owner</b> 1200 SOUTH COURTHOUSE ROAD ARL %AKELIUS REAL ESTATE MGMT LLC	INGTON LLC	<b>Legal Description</b> PT LTS 7 & 8 C B GRAHAM 271978.860 SQ FT
Mailing Address 1401 MASSACHUSETTS AVENUE, NW WASHINGTON DC 20005		Trade Name DOMINION PLAZA APTS
Year Built	Units	EU#
1956	318	N/A
Property Class Code	Zoning	Lot Size
312-Apartment - Mid-rise	RA6-15	271978
Neighborhood#	Map Book/Page	Polygon
880000	074-06	32001007
Site Plan	Rezoning	Tax Exempt
N/A	N/A	No
This property has an active rehabilitation exemption,	expiring on 12/31/2036. The	e tax-exempted amount for the current year is \$29,558,900.

# Assessment History

Effective Date	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$19,080,000	\$67,609,500	\$86,689,500
1/1/2023	01- Annual	\$19,080,000	\$65,688,900	\$84,768,900
1/1/2022	01- Annual	\$19,080,000	\$57,100,500	\$76,180,500
1/1/2021	01- Annual	\$19,080,000	\$40,123,200	\$59,203,200
1/1/2020	01- Annual	\$19,080,000	\$36,009,200	\$55,089,200
1/1/2019	01- Annual	\$19,080,000	\$27,227,900	\$46,307,900
1/1/2018	01- Annual	\$19,080,000	\$27,541,600	\$46,621,600
1/1/2017	01- Annual	\$23,532,000	\$20,372,400	\$43,904,400
1/1/2016	01- Annual	\$22,260,000	\$21,536,700	\$43,796,700
8/1/2015	05- Review	\$20,988,000	\$23,297,600	\$44,285,600
1/1/2015	01- Annual	\$20,988,000	\$25,809,600	\$46,797,600
1/1/2014	01- Annual	\$16,318,700	\$27,691,000	\$44,009,700

# Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
1200 SOUTH COURTHOUSE ROAD ARLINGTON LLC	4/19/2022	\$91,500,000	)	/	20220100007716
SNELL DOMINION PLAZA LLC	1/25/2018	\$0	7-Partial Interest	/	20180100001440
CP/ DOMINION PLAZA LLC	1/25/2018	\$0	7-Partial Interest	/	20180100001439
SNELL CONSTRUCTION	1/1/1968	\$0		1686/0103	
SNELL CONSTRUCTION CORP ET AL	3/29/1956	\$176,000		1244/0173	

#### 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
27-007-108	16th ST S	12/29/2023	\$0	D-Resub/Declaration	/	20230100014799
27-007-109	4201 S FOUR MILE RUN DR	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
35-001-376	1221 S EADS ST	5/17/2022	\$305,200,000	4-Multiple RPCs, Not A Coded S	/	20220100010734
35-001-374	1331 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		\$200,500,000	1 Multiple DDCs Not A	/	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
27-003-001	4501 S FOUR MILE RUN DR		· · ·	4-Multiple RPCs, Not A Coded S	/	20220100000183
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
27-002-006	4200 13th 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		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
27-004-003	4419 S FOUR MILE RUN DR	12/29/2021		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
25-021-037	1957 COLUMBIA PIKE	12/25/2021	\$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
25-021-044	COLUMBIA PIKE	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
25-021-031	911 S SCOTT ST	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
25-021-033	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		4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-039	1941 COLUMBIA PIKE	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
25-021-051	S SCOTT ST	12/15/2021	NI III 97 NUUU	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	\$0	D-Resub/Declaration	/	20210100038593
34-020-282	2050 S BELL ST	11/8/2021	\$0	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	\$0	5-Not Market Sale	/	20210100033009
34-024-457	305 10th ST S	9/29/2021	\$0	5-Not Market Sale	/	20210100033014
35-003-005	1401 S FERN ST	9/29/2021		F-Multiple RPCs Not Market Sal	/	20210100033057
34-020-253	1515 RICHMOND HWY	9/29/2021	\$0	5-Not Market Sale	/	20210100033020

35-003-004	1411 S FERN ST	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
35-003-003	550 14th RD S	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
25-017-098	2301 COLUMBIA PIKE	8/26/2021	\$80,100,000		/	20210100030403
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
23-034-149	952 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
23-034-152	950 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
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
B0101819	1/27/2016	CTBO	\$45,000
B0403123	1/27/2016	CNEW	\$800,000
B0600073	2/19/2015	CMIS	\$6,700
B1901444		CTBO	\$1,050,000
B0301064	1/27/2016	CMIS	\$40,000
B0303233	4/17/2015	СТВО	\$965,000

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

# Tax Balance Information

Year	Assessme	nt Blon	ded Tax Rate	Tay Laviad	Total Payme	ent Due	1st Install		2nd Ir	istall
cal	ASSESSIL			Tax Levieu	10tai Fayii <b>k</b>	Due Due	e St	tatus	Due	Statu
2023	\$84,768,	900 \$1	.0300 \$	568,663.00	\$0.00	\$0.00	P	aid	\$0.00	Paid
	1st Install	Tax		Penalty	Interest	Fees	Total		Due date 6/15/2023	
	Levy	\$284,33	1.50	\$0.00	\$0.00	\$0.00	\$284,331.50			
	Payment	-\$284,3	31.50	\$0.00	\$0.00	\$0.00	-\$284,331.50			
	Due	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax		Penalty	Interest	Fees	Total		Due date 10/5/2023	
	Levy	\$284,3	31.50	\$0.00	\$0.00	\$0.00	\$284,331.50			
	Payment	-\$284,	331.50	\$0.00	\$0.00	\$0.00	-\$284,331.50			
	Due	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
2022	\$76,180,	500 \$1	.0300 \$	480,202.46	\$0.00	\$0.00	P	aid	\$0.00	Paid
	1st Install	Tax		Penalty	Interest	Fees	Total		Due date 6/15/2022	
	Levy	\$240,10	1.23	\$0.00	\$0.00	\$0.00	\$240,101.23			
	Payment	-\$240,1	01.23	\$0.00	\$0.00	\$0.00	-\$240,101.23			
	Due	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax		Penalty	Interest	Fees	Total		Due date 10/5/2022	
	Levy	\$240,1	01.23	\$0.00	\$0.00	\$0.00	\$240,101.23			
	Payment	-\$240,	101.23	\$0.00	\$0.00	\$0.00	-\$240,101.23			
	Due	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
2021	\$59,203,	200 \$1	.0300 \$	609,792.94	\$0.00	\$0.00	P	aid	\$0.00	Paid
	1st Install	Tax		Penalty	Interest	Fees	Total		Due date 6/15/2021	
	Levy	\$304,89	6.47	\$0.00	\$0.00	\$0.00	\$304,896.47			
	Payment	-\$304,8	96.47	\$0.00	\$0.00	\$0.00	-\$304,896.47			
	Due	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax		Penalty	Interest	Fees	Total		Due date 10/5/2021	
	Levy	\$304,8	96.47	\$0.00	\$0.00	\$0.00	\$304,896.47			
	Payment	-\$304,	896.47	\$0.00	\$0.00	\$0.00	-\$304,896.47			
	Due	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			

2020	\$55,089	,200 \$1.0260	\$565,215.16	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020	
	Levy	\$282,607.58	\$0.00	\$0.00	\$0.00	\$282,607.58		
	Payment	-\$282,607.58	\$0.00	\$0.00	\$0.00	-\$282,607.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020	
	Levy	\$282,607.58	\$0.00	\$0.00	\$0.00	\$282,607.58		
	Payment	-\$282,607.58	\$0.00	\$0.00	\$0.00	-\$282,607.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2019	\$46,307	,900 \$1.0260	\$475,119.04	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2019	
	Levy	\$237,559.52	\$0.00	\$0.00	\$0.00	\$237,559.52		
	Payment	-\$237,559.52	\$0.00	\$0.00	\$0.00	-\$237,559.52		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019	
	Levy	\$237,559.52	\$0.00	\$0.00	\$0.00	\$237,559.52		
	Payment	-\$237,559.52	\$0.00	\$0.00	\$0.00	-\$237,559.52		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2018	\$46,621	,600 \$1.0060	\$469,013.28	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$234,506.64	\$0.00	\$0.00	\$0.00	\$234,506.64		
	Payment	-\$234,506.64	\$0.00	\$0.00	\$0.00	-\$234,506.64		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy	\$234,506.64	\$0.00	\$0.00	\$0.00	\$234,506.64		
	Payment	-\$234,506.64	\$0.00	\$0.00	\$0.00	-\$234,506.64		
	1 ayınını					\$0.00		1

	\$43,904,400 \$1.0060		\$441,678.24	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017	
	Levy	\$220,839.12	\$0.00	\$0.00	\$0.00	\$220,839.12	0/13/2017	
	Payment	-\$220,839.12	\$0.00	\$0.00	\$0.00	-\$220,839.12		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017	
	Levy	\$220,839.12	\$0.00	\$0.00	\$0.00	\$220,839.12		
	Payment	-\$220,839.12	\$0.00	\$0.00	\$0.00	-\$220,839.12		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2016	\$43,796	700 \$0.9910	\$434,025.28	\$0.00	\$0.00	Paid	\$0.00	Paic
016	\$43,796, 1st Install	700 \$0.9910 Tax	\$434,025.28 Penalty	\$0.00 Interest	\$0.00 Fees	Paid	\$0.00 Due date 6/15/2016	Paio
2016							Due date	Paie
2016	1st Install	Tax \$217,012.64 -\$217,012.64	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$217,012.64 -\$217,012.64	Due date	Paie
016	1st Install Levy	Tax \$217,012.64	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$217,012.64	Due date	Pai
2016	1 st Install Levy Payment	Tax \$217,012.64 -\$217,012.64	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$217,012.64 -\$217,012.64	Due date	Pai
2016	1 st Install         Levy         Payment         Due         2nd Install         Levy	Tax         \$217,012.64         -\$217,012.64         \$0.00         Tax         \$217,012.64	Penalty \$0.00 \$0.00 \$0.00 Penalty \$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 \$217,012.64 -\$217,012.64 \$0.00 Total \$217,012.64	Due date 6/15/2016 Due date	Pai
2016	1st Install Levy Payment Due 2nd Install	Tax \$217,012.64 -\$217,012.64 \$0.00 Tax	Penalty \$0.00 \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00 Thterest	Fees \$0.00 \$0.00 \$0.00 Fees	Total \$217,012.64 -\$217,012.64 \$0.00 Total	Due date 6/15/2016 Due date	Paid

2015	\$44,285,600	\$0.9960	\$466,104.08	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015	
	Levy	\$233,052.04	\$0.00	\$0.00	\$0.00	\$233,052.04		
	Payment	-\$220,542.28	\$0.00	\$0.00	\$0.00	-\$220,542.28		
	Adjustment	-\$12,509.76	\$0.00	\$0.00	\$0.00	-\$12,509.76		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2015	
	Levy	\$233,052.04	\$0.00	\$0.00	\$0.00	\$233,052.04		
	Payment	-\$220,542.28	\$0.00	\$0.00	\$0.00	-\$220,542.28		
	Adjustment	-\$12,509.76	\$0.00	\$0.00	\$0.00	-\$12,509.76		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2014	\$44,009,700	\$0.9960	\$438,336.60	\$0.00	\$0.00	Paid	\$0.00	Pai
		<b>`ax</b>	Penalty	Interest	Fees	Total	Due date 6/15/2014	
	Levy \$	219,168.30	\$0.00	\$0.00	\$0.00	\$219,168.30		
	Payment -	\$219,168.30	\$0.00	\$0.00	\$0.00	-\$219,168.30		
	Due \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$219,168.30	\$0.00	\$0.00	\$0.00	\$219,168.30		
	Payment	-\$219,168.30	\$0.00	\$0.00	\$0.00	-\$219,168.30		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2013	\$44,009,700	\$1.0060	\$442,737.58	\$0.00	\$0.00	Paid	\$0.00	Paio
	1st Install T	<sup>°</sup> ax	Penalty	Interest	Fees	Total	Due date 6/15/2013	
	Levy \$	221,368.79	\$0.00	\$0.00	\$0.00	\$221,368.79		
	Payment -	\$221,368.79	\$0.00	\$0.00	\$0.00	-\$221,368.79		
	Due \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
	Levy	\$221,368.79	\$0.00	\$0.00	\$0.00	\$221,368.79		
	Payment	-\$221,368.79	\$0.00	\$0.00	\$0.00	-\$221,368.79		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2012	\$40,287,	200 \$0.9710	\$391,188.68	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012	
	Levy	\$195,594.34	\$0.00	\$0.00	\$0.00	\$195,594.34		
	Payment	-\$195,594.34	\$0.00	\$0.00	\$0.00	-\$195,594.34		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012	
	Levy	\$195,594.34	\$0.00	\$0.00	\$0.00	\$195,594.34		
	Payment	-\$195,594.34	\$0.00	\$0.00	\$0.00	-\$195,594.34		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2011	\$35,423,	600 \$0.9580	\$339,358.08	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011	
	Levy	\$169,679.04	\$0.00	\$0.00	\$0.00	\$169,679.04		
	Payment	-\$169,679.04	\$0.00	\$0.00	\$0.00	-\$169,679.04		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011	
	Levy	\$169,679.04	\$0.00	\$0.00	\$0.00	\$169,679.04		
	Payment	-\$169,679.04	\$0.00	\$0.00	\$0.00	-\$169,679.04		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010	\$31,992.	400 \$0.9580	\$306,487.18	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$153,243.59	\$0.00	\$0.00	\$0.00	\$153,243.59		
	Payment	-\$153,243.59	\$0.00	\$0.00	\$0.00	-\$153,243.59		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$153,243.59	\$0.00	\$0.00	\$0.00	\$153,243.59	10,0/2010	
	Payment	-\$153,243.59	\$0.00	\$0.00	\$0.00	-\$153,243.59		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2009	\$29,418,	\$0.8750	\$257,414.50	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$128,707.25	\$0.00	\$0.00	\$0.00	\$128,707.25		
	Payment	-\$128,707.25	\$0.00	\$0.00	\$0.00	-\$128,707.25		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009	
	Levy	\$128,707.25	\$0.00	\$0.00	\$0.00	\$128,707.25		
	Payment	-\$128,707.25	\$0.00	\$0.00	\$0.00	-\$128,707.25		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2008	\$30,360,	000 \$0.8480	\$257,452.80	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	Levy	\$128,726.40	\$0.00	\$0.00	\$0.00	\$128,726.40		
	Payment	-\$128,726.40	\$0.00	\$0.00	\$0.00	-\$128,726.40		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$128,726.40	\$0.00	\$0.00	\$0.00	\$128,726.40		
	Payment	-\$128,726.40	\$0.00	\$0.00	\$0.00	-\$128,726.40		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2007	\$27,037,	700 \$0.8180	\$232,629.38	\$0.00	\$0.00	) Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$116,314.69	\$0.00	\$0.00	\$0.00	\$116,314.69		
	Payment	-\$102,303.69	\$0.00	\$0.00	\$0.00	-\$102,303.69		
	Adjustment	-\$14,011.00	\$0.00	\$0.00	\$0.00	-\$14,011.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007	
	Levy	\$116,314.69	\$0.00	\$0.00	\$0.00	\$116,314.69		
	Payment	-\$116,314.69	\$0.00	\$0.00	\$0.00	-\$116,314.69		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2006	\$23,512,	,500 \$0.8180	\$192,332.24	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$96,166.12	\$0.00	\$0.00	\$0.00	\$96,166.12	0/15/2000	
	Payment	-\$96,166.12	\$0.00	\$0.00	\$0.00	-\$96,166.12		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							Due date	
	2nd Install	Tax	Penalty	Interest	Fees	Total	10/5/2006	
	Levy	\$96,166.12	\$0.00	\$0.00	\$0.00	\$96,166.12		
	Payment	-\$96,166.12	\$0.00	\$0.00	\$0.00	-\$96,166.12		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		300 \$0.8780	\$187,643.52	\$0.00	\$0.00	Paid	\$0.00	Paic
0005	\$20.258		(0 + 0 + 0 + 1)/(1 +	30.00	00.00	1 au	<b>\$0.00</b>	1 ai
2005	\$20,258,						Due date	
2005	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005	
2005	1st Install Levy	Tax \$93,821.76	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$93,821.76		
2005	1st Install Levy Payment	Tax \$93,821.76 -\$93,821.76	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$93,821.76 -\$93,821.76		
2005	1st Install Levy	Tax \$93,821.76	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$93,821.76		
2005	1st Install Levy Payment	Tax \$93,821.76 -\$93,821.76	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$93,821.76 -\$93,821.76	6/15/2005	
2005	1st Install Levy Payment Due	Tax \$93,821.76 -\$93,821.76 \$0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$93,821.76 -\$93,821.76 \$0.00	6/15/2005	
2005	1st Install Levy Payment Due 2nd Install	Tax \$93,821.76 -\$93,821.76 \$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 \$93,821.76 -\$93,821.76 \$0.00 Total	6/15/2005	
2005	1 st Install Levy Payment Due 2nd Install Levy	Tax         \$93,821.76         -\$93,821.76         \$0.00         Tax         \$93,821.76	Penalty \$0.00 \$0.00 \$0.00 \$0.00 Penalty \$0.00	Interest           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	Total \$93,821.76 -\$93,821.76 \$0.00 Total \$93,821.76	6/15/2005	
	1 st Install Levy Payment Due 2nd Install Levy Payment	Tax         \$93,821.76         -\$93,821.76         \$0.00         Tax         \$93,821.76         -\$93,821.76         \$93,821.76         -\$93,821.76         \$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	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	Total \$93,821.76 -\$93,821.76 \$0.00 Total \$93,821.76 -\$93,821.76	6/15/2005	Paic
	1st Install Levy Payment Due 2nd Install Levy Payment Due	Tax         \$93,821.76         -\$93,821.76         \$0.00         Tax         \$93,821.76         -\$93,821.76         \$93,821.76         -\$93,821.76         \$0.00	Penalty \$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	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$ Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$93,821.76 -\$93,821.76 \$0.00 Total \$93,821.76 -\$93,821.76 -\$93,821.76 \$0.00	6/15/2005	Paix
2005	1st Install Levy Payment Due 2nd Install Levy Payment Due \$18,934,	Tax         \$93,821.76         -\$93,821.76         \$0.00         Tax         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76	Penalty \$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	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total         \$93,821.76         -\$93,821.76         \$0.00         Total         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$0.00         Paid	6/15/2005	Paic
	1 st Install         Levy         Payment         Due         2nd Install         Levy         Payment         Due         \$18,934,         1 st Install	Tax         \$93,821.76         -\$93,821.76         \$0.00         Tax         \$93,821.76         \$0.00         Tax         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$0.00         x         \$0.00	Penalty         \$0.00	Interest         \$0.00	Fees \$0.00 \$	Total         \$93,821.76         \$93,821.76         \$0.00         Total         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$0.00	6/15/2005	Paic
	1st Install         Levy         Payment         Due         2nd Install         Levy         Payment         Due         \$18,934,         1st Install         Levy	Tax         \$93,821.76         -\$93,821.76         \$0.00         Tax         \$93,821.76         \$93,821.76         \$93,821.76         -\$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$90,695.77	Penalty         \$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         \$93,821.76         \$93,821.76         \$0.00         Total         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$90,695.77	6/15/2005	Paix
	1st Install         Levy         Payment         Due         2nd Install         Levy         Payment         Due         \$18,934,         1st Install         Levy         Payment         Due	Tax         \$93,821.76         -\$93,821.76         \$0.00         Tax         \$93,821.76         \$90,695.77         \$90,695.77         \$90,695.77	Penalty         \$0.00	Interest         \$0.00	Fees \$0.00 \$000 \$00 \$	Total         \$93,821.76         \$93,821.76         \$0.00         Total         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$90,695.77         \$90,695.77         \$90,695.77	6/15/2005	Paix
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$18,934, 1st Install Levy Payment Due	Tax         \$93,821.76         -\$93,821.76         \$0.00         Tax         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$90,695.77         -\$90,695.77         \$90,695.77         \$90,695.77         \$90,695.77	Penalty         \$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	Fees \$0.00 \$	Total         \$93,821.76         \$93,821.76         \$0.00         Total         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$90,695.77         \$90,695.77         \$90,695.77         \$90,695.77         \$0.00	6/15/2005	Paic
	1st Install         Levy         Payment         Due         2nd Install         Levy         Payment         Due         \$18,934,         1st Install         Levy         Payment         Due         \$18,934,         1st Install         Levy         Payment         Due         2nd Install	Tax         \$93,821.76         -\$93,821.76         \$0.00         Tax         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$93,821.76         \$90,695.77         \$90,695.77         \$90,695.77         \$90,695.77         \$90,695.77         \$90,695.77         \$90,695.77         \$90,695.77	Penalty         \$0.00	Interest         \$0.00          \$0.00	Fees \$0.00 \$	Total         >>3,821.76         >>3,821.76         >>0.00         Total         >>3,821.76         >>3,821.76         >>3,821.76         >>3,821.76         >>0.00         Paid         Total         Paid         Total         >>0,00         Total         >>0,00         Total         >>0,695.77         >>0,695.77         >>0,09         Total	6/15/2005	Paic

2003	\$18,747,000	) \$0.9780	\$198,226.90	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003	
	Levy	\$99,113.45	\$0.00	\$0.00	\$0.00	\$99,113.45		
	Payment	-\$83,897.45	\$0.00	\$0.00	\$0.00	-\$83,897.45		
	Adjustment	-\$15,216.00	\$0.00	\$0.00	\$0.00	-\$15,216.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003	
	Levy	\$99,113.45	\$0.00	\$0.00	\$0.00	\$99,113.45		
	Payment	-\$99,113.45	\$0.00	\$0.00	\$0.00	-\$99,113.45		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
.002	\$18,619,100	) \$0.9930	\$203,793.38	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002	
	Levy	\$101,896.69	\$0.00	\$0.00	\$0.00	\$101,896.69		
	Payment	-\$82,857.69	\$0.00	\$0.00	\$0.00	-\$82,857.69		
	Adjustment	-\$19,039.00	\$0.00	\$0.00	\$0.00	-\$19,039.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002	
	Levy	\$101,896.69	\$0.00	\$0.00	\$0.00	\$101,896.69		
	Payment	-\$101,896.69	\$0.00	\$0.00	\$0.00	-\$101,896.69		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Due	0.00	φ0.00			·		
					f0 00			
2001	Due \$16,811,700		\$171,983.68	\$0.00	\$0.00	Paid	\$0.00	Paic
2001	\$16,811,700 1st Install	) \$1.0230 Tax	\$171,983.68 Penalty	Interest	Fees	Paid	\$0.00 Due date 6/5/2001	Paic
2001	\$16,811,700 1st Install Levy	) \$1.0230 Tax \$85,991.84	\$171,983.68 Penalty \$0.00	Interest \$0.00	Fees \$0.00	Paid Total \$85,991.84	Due date	Paic
2001	\$16,811,700 1st Install Levy Payment	) \$1.0230 Tax \$85,991.84 -\$85,991.84	\$171,983.68 Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Paid Total \$85,991.84 -\$85,991.84	Due date	Paic
001	\$16,811,700 1st Install Levy Payment	) \$1.0230 Tax \$85,991.84	\$171,983.68 Penalty \$0.00	Interest \$0.00	Fees \$0.00	Paid Total \$85,991.84	Due date	Paic
2001	\$16,811,700 1st Install Levy Payment	) \$1.0230 Tax \$85,991.84 -\$85,991.84 \$0.00 Tax	\$171,983.68 Penalty \$0.00 \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees	Paid Total \$85,991.84 -\$85,991.84 \$0.00	Due date	Paic
2001	\$16,811,700 1st Install Levy Payment Due 2nd Install Levy	) \$1.0230 Tax \$85,991.84 -\$85,991.84 \$0.00 Tax \$85,991.84	\$17.983.68 Penalty \$0.00 \$0.00 \$0.00 \$0.00	Interest           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	Paid Total \$85,991.84 -\$85,991.84 \$0.00 Total \$85,991.84	Due date 6/5/2001 Due date	Paic
2001	\$16,811,700 1st Install Levy Payment Due 2nd Install	) \$1.0230 Tax \$85,991.84 -\$85,991.84 \$0.00 Tax	\$171,983.68 Penalty \$0.00 \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees	Paid Total \$85,991.84 -\$85,991.84 \$0.00	Due date 6/5/2001 Due date	Paic

2000	\$13,585,6	500 \$1.0230	\$138,980.68	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000	
	Levy	\$69,490.34	\$0.00	\$0.00	\$0.00	\$69,490.34		
	Payment	-\$69,490.34	\$0.00	\$0.00	\$0.00	-\$69,490.34		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000	
	Levy	\$69,490.34	\$0.00	\$0.00	\$0.00	\$69,490.34		
	Payment	-\$69,490.34	\$0.00	\$0.00	\$0.00	-\$69,490.34		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1999	\$12,946,2	200 \$0.0000	\$129,203.06	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999	
	Levy	\$64,601.53	\$0.00	\$0.00	\$0.00	\$64,601.53		
	Payment	-\$64,601.53	\$0.00	\$0.00	\$0.00	-\$64,601.53		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$64,601.53	\$0.00	\$0.00	\$0.00	\$64,601.53		
	Payment	-\$64,601.53	\$0.00	\$0.00	\$0.00	-\$64,601.53		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1998	\$12,282,5	500 \$0.0000	\$122,579.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998	
	Levy	\$61,289.67	\$0.00	\$0.00	\$0.00	\$61,289.67		
	Payment	-\$61,289.67	\$0.00	\$0.00	\$0.00	-\$61,289.67		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		T	Dauaka	Turka wa ak	<b>F</b>	T-4-1	Due date	
	and Install		Penalty	Interest	Fees	Total	10/5/1998	
	2nd Install	Tax				AC1 000 CT		1
	Levy	\$61,289.67	\$0.00	\$0.00	\$0.00	\$61,289.67		
			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$61,289.67 -\$61,289.67		

1997	\$12,131,	700 \$0.0000	\$119,618.56	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997	
	Levy	\$59,809.28	\$0.00	\$0.00	\$0.00	\$59,809.28	0/0/1997	
	Payment	-\$59,809.28	\$0.00	\$0.00	\$0.00	-\$59,809.28		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997	
	Levy	\$59,809.28	\$0.00	\$0.00	\$0.00	\$59,809.28		
	Payment	-\$59,809.28	\$0.00	\$0.00	\$0.00	-\$59,809.28		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1996	\$12,113,	900 \$0.0000	\$116,293.44	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996	
	Levy	\$58,146.72	\$0.00	\$0.00	\$0.00	\$58,146.72		
	Payment	-\$58,146.72	\$0.00	\$0.00	\$0.00	-\$58,146.72		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996	
	Levy	\$58,146.72	\$0.00	\$0.00	\$0.00	\$58,146.72		
	Payment	-\$58,146.72	\$0.00	\$0.00	\$0.00	-\$58,146.72		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1995	\$11,753,	200 \$0.0000	\$110,480.08	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$55,240.04	\$0.00	\$0.00	\$0.00	\$55,240.04		
	Payment	-\$55,240.04	\$0.00	\$0.00	\$0.00	-\$55,240.04		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$55,240.04	\$0.00	\$0.00	\$0.00	\$55,240.04		
	Payment	-\$55,240.04	\$0.00	\$0.00	\$0.00	-\$55,240.04		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Ist InstallTaxPenaltyInterestFeesTotalDue date $5/16/1994$ Levy\$51,672.58\$0.00\$0.00\$0.00\$51,672.58Payment $-$51,672.58$ \$0.00\$0.00\$0.00 $-$51,672.58$ Due $0.00$ \$0.00\$0.00\$0.00 $0.00$ Verant $80.00$ $80.00$ $80.00$ $80.00$ Levy $851,672.58$ $80.00$ $80.00$ $80.00$ Levy $851,672.58$ $80.00$ $80.00$ $80.00$ Payment $-$51,672.58$ $80.00$ $80.00$ $80.00$ Levy $851,672.58$ $80.00$ $80.00$ $80.00$ Payment $-$51,672.58$ $80.00$ $80.00$ $80.00$ Due $80.00$ $80.00$ $80.00$ $80.00$	994	\$11,521,2	\$0.0000	\$103,345.16	\$0.00	\$0.00	) P	aid	\$0.00	Paid
Payment       -\$51,672.58       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Due       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         2nd Install       Tax       Penalty       Interest       Fees       Total       Due date 10/17/1994         Levy       \$51,672.58       \$0.00       \$0.00       \$0.00       \$51,672.58         Payment       -\$51,672.58       \$0.00       \$0.00       \$0.00       \$51,672.58		1st Install	Tax	Penalty	Interest	Fees	Total			
Due         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           2nd Install         Tax         Penalty         Interest         Fees         Total         Due date 10/17/1994           Levy         \$51,672.58         \$0.00         \$0.00         \$0.00         \$51,672.58           Payment         -\$51,672.58         \$0.00         \$0.00         \$50.00         \$51,672.58		Levy	\$51,672.58	\$0.00	\$0.00	\$0.00	\$51,672.58			
2nd Install       Tax       Penalty       Interest       Fees       Total       Due date 10/17/1994         Levy       \$51,672.58       \$0.00       \$0.00       \$0.00       \$51,672.58         Payment       -\$51,672.58       \$0.00       \$0.00       \$0.00       -\$51,672.58		Payment	-\$51,672.58	\$0.00	\$0.00	\$0.00	-\$51,672.58			
Interest     Fees     Interest     Fees     Interest     Interest       Levy     \$51,672.58     \$0.00     \$0.00     \$0.00     \$51,672.58       Payment     -\$51,672.58     \$0.00     \$0.00     \$0.00     -\$51,672.58		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Interest     Fees     Interest     Fees     Interest     Interest       Levy     \$51,672.58     \$0.00     \$0.00     \$0.00     \$51,672.58       Payment     -\$51,672.58     \$0.00     \$0.00     \$0.00     -\$51,672.58										
Payment         -\$51,672.58         \$0.00         \$0.00         -\$51,672.58		2nd Install	Tax	Penalty	Interest	Fees	Total			
		Levy	\$51,672.58	\$0.00	\$0.00	\$0.00	\$51,672.58			
00.02 00.02 00.02 00.02 00.02 00.02 00.02		Payment	-\$51,672.58	\$0.00	\$0.00	\$0.00	-\$51,672.58			
Due \$0.00 \$0.00 \$0.00 \$0.00		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			