General Information

Owner BUCHANAN HOUSE ASSOCIATES II LI	ĹĊ	Legal Description PARC B-4-A RESUB PROP OF WASH BRICK & TERRA COT CO & REBECCA ROSS LIPSCOMB EST 152460 SQ FT				
Mailing Address 1050 17TH STREET NW #300 WASHINGTON DC 20036		Trade Name QUIMBY ON 23RD				
Year Built 1971	Units 455	EU#				
Property Class Code 313-Apartment - High-rise	Zoning C-O	Lot Size 152460				
Neighborhood# 880000	Map Book/Page 085-04	Polygon 34020030				
Site Plan N/A	Rezoning N/A	Tax Exempt No				
This is the Special District description - Nation	nal Landing BID Mixed U	se				
National Landing BID Mixed Use: This property is pa Mixed Use Property: This property has both residenti	-					
inace ose riopeny. Inis property has both resident		assessed and taxed accordingly.				

Assessment History

Effective Date	Change Reason	Land Value	Improvement	Value Total Va	lue
1/1/2025	01- Annual	\$38,702,900	\$146,516,700	\$185,219	,600
7/1/2024	05- Review	\$42,610,700	\$131,480,800	\$174,091	,500
1/1/2024	01- Annual	\$42,610,700	\$131,571,900	\$174,182	,600
5/1/2023	05- Review	\$42,610,700	\$117,559,400	\$160,170	,100
1/1/2023	01- Annual	\$42,610,700	\$119,824,500	\$162,435	,200
6/1/2022	05- Review	\$42,610,700	\$111,885,700	\$154,496	,400
1/1/2022	01- Annual	\$42,610,700	\$121,289,100	\$163,899	,800
5/1/2021	05- Review	\$42,610,700	\$118,343,600	\$160,954	,300
1/1/2021	01- Annual	\$41,492,700	\$130,229,700	\$171,722	,400
1/1/2020	01- Annual	\$41,492,700	\$125,526,100	\$167,018	,800
10/1/2019	03- Board of Equalizati	ion \$41,224,900	\$124,396,400	\$165,621	,300
1/1/2019	01- Annual	\$41,224,900	\$133,584,100	\$174,809	,000
8/1/2018	05- Review	\$29,197,500	\$137,783,800	\$166,981	,300
1/1/2018	01- Annual	\$29,197,500	\$149,006,900	\$178,204	,400
7/1/2017	03- Board of Equalizati	ion \$35,385,500	\$136,827,800	\$172,213	,300
1/1/2017	01- Annual	\$35,385,500	\$138,643,100	\$174,028	,600
1/1/2016	01- Annual	\$33,617,500	\$139,551,800	\$173,169	,300
Mixed Use Assess	ment History				
Effective Date	Change Reason	Use	Land Value	Improvement Value	Total Value
1/1/2025	01- Annual	Comm	\$3,212,900	\$14,726,700	\$17,939,600
1/1/2025	01- Annual	Res	\$35,490,000	\$131,790,000	\$167,280,000
7/9/2024	05- Review	Comm	\$3,480,700	\$13,808,100	\$17,288,800
7/9/2024	05- Review I	Res	\$39,130,000	\$117,672,700	\$156,802,700
1/1/2024	01- Annual	Comm	\$3,480,700	\$13,815,100	\$17,295,800
1/1/2024	01- Annual	Res	\$39,130,000	\$117,756,800	\$156,886,800

5/19/2023	05- Review	Comm	\$3,480,700	\$13,049,800	\$16,530,500
5/19/2023	05- Review	Res	\$39,130,000	\$104,509,600	\$143,639,600
1/1/2023	01- Annual	Comm	\$3,480,700	\$13,437,000	\$16,917,700
1/1/2023	01- Annual	Res	\$39,130,000	\$106,387,500	\$145,517,500
6/24/2022	05- Review	Comm	\$3,480,700	\$13,605,500	\$17,086,200
6/24/2022	05- Review	Res	\$39,130,000	\$98,280,200	\$137,410,200
1/1/2022	01- Annual	Comm	\$3,480,700	\$13,732,400	\$17,213,100
1/1/2022	01- Annual	Res	\$39,130,000	\$107,556,700	\$146,686,700
5/18/2021	05- Review	Comm	\$3,480,700	\$15,041,600	\$18,522,300
5/18/2021	05- Review	Res	\$39,130,000	\$103,302,000	\$142,432,000
1/1/2021	01- Annual	Comm	\$3,480,700	\$15,522,400	\$19,003,100
1/1/2021	01- Annual	Res	\$38,012,000	\$114,707,300	\$152,719,300
6/1/2020	05- Review	Comm	\$3,480,700	\$12,471,100	\$15,951,800
6/1/2020	05- Review	Res	\$38,012,000	\$113,055,000	\$151,067,000
1/1/2020	01- Annual	Comm	\$3,480,700	\$20,316,700	\$23,797,400
1/1/2020	01- Annual	Res	\$38,012,000	\$109,800,600	\$147,812,600
10/31/2019	03- Board of Equalization	Comm	\$3,212,900	\$10,356,900	\$13,569,800
10/31/2019	03- Board of Equalization	Res	\$38,012,000	\$114,039,500	\$152,051,500
1/1/2019	01- Annual	Comm	\$3,212,900	\$26,337,200	\$29,550,100
1/1/2019	01- Annual	Res	\$38,012,000	\$107,246,900	\$145,258,900
8/9/2018	05- Review	Comm	\$2,677,500	\$15,233,700	\$17,911,200
8/9/2018	05- Review	Res	\$26,520,000	\$122,550,100	\$149,070,100
1/1/2018	01- Annual	Comm	\$2,677,500	\$26,456,800	\$29,134,300
1/1/2018	01- Annual	Res	\$26,520,000	\$122,550,100	\$149,070,100
7/1/2017	03- Board of Equalization	Comm	\$2,677,500	\$24,375,950	\$27,053,450
7/1/2017	03- Board of Equalization	Res	\$32,708,000	\$112,451,850	\$145,159,850
1/1/2017	01- Annual	Comm	\$2,677,500	\$25,283,600	\$27,961,100
1/1/2017	01- Annual	Res	\$32,708,000	\$113,359,500	\$146,067,500
1/1/2016	01- Annual	Comm	\$2,677,500	\$22,901,900	\$25,579,400
1/1/2016	01- Annual	Res	\$30,940,000	\$116,649,900	\$147,589,900

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
BUCHANAN HOUSE ASSOCIATES II LLC	9/30/2021	\$0	5-Not Market Sale	/	20210100033009
BUCHANAN HOUSE ASSOCIATES LLC	12/31/2018	\$0	5-Not Market Sale	/	20190100000114
JM-CIRCLE BUCHANAN LLC ET AL	3/12/2012	\$175,000,000		4541/1432	
SMITH PROPERTY HOLDINGS	1/5/1999	\$60,000,000		2951/1920	
BUCHANAN APARTMENTS ASSOCIATES	12/29/1971	\$0		1774/0080	

Neighborhood 880000 Sales between 7/1/2021 and 12/31/2025

RPC	Address	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
35-010-033	1600 S JOYCE ST	3/31/2025	\$0	D-Resub/Declaration	/	20250100003029
24-031-056	5th ST S	12/16/2024	\$0	F-Multiple RPCs Not Market Sal	/	20240100014566
24-031-043	2101 5th ST S	12/16/2024	\$0	F-Multiple RPCs Not Market Sal	/	20240100014566
27-007-107	4301 16th ST S	11/21/2024	\$0	5-Not Market Sale	/	20240100013675
36-018-021	18th ST S	11/19/2024	\$0	F-Multiple RPCs Not Market Sal	/	20240100013363
36-018-020	18th ST S	11/19/2024	\$0	F-Multiple RPCs Not Market Sal	/	20240100013363
36-018-022	18th ST S	10/31/2024	\$0	D-Resub/Declaration	/	20240100012549
36-018-020	18th ST S	10/31/2024	\$0	D-Resub/Declaration	/	20240100012549
36-018-021	18th ST S	10/31/2024	\$0	D-Resub/Declaration	/	20240100012549
22-011-278	COLUMBIA PIKE	9/30/2024	\$0	M-Multiple RPCs Land Sale	/	20240100011245
22-011-277	5519 COLUMBIA PIKE	9/30/2024	\$4,000,000	M-Multiple RPCs Land Sale	/	20240100011245
28-003-002	4990 COLUMBIA PIKE	9/26/2024	\$51,000,000	4-Multiple RPCs, Not A Coded S	/	20240100011227
28-030-032	955 S COLUMBUS ST	9/26/2024	\$51,000,000	4-Multiple RPCs, Not A Coded S	/	20240100011227
35-004-012	1421 S HAYES ST	7/31/2024	\$0	5-Not Market Sale	/	20240100008860
35-005-022	801 15th ST S	7/23/2024	\$104,250,000)	/	20240100008791
35-001-019	1201 S EADS ST	5/13/2024	\$113,500,000)	/	20240100005874
35-004-012	1421 S HAYES ST	5/6/2024	\$0	D-Resub/Declaration	/	20240100005053
35-009-008	400 15th ST S	5/6/2024	\$48,500,000		/	20240100005082
35-004-012	1421 S HAYES ST	5/6/2024	\$0	5-Not Market Sale	/	20240100005054
35-004-012	1421 S HAYES ST	3/19/2024	\$0	7-Partial Interest	/	20240100005052
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
27-007-107	4301 16th ST S	12/29/2023	\$0	D-Resub/Declaration	/	20230100014799
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
27-007-110	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
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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	/	
29-018-003	4510 31st ST S	5/1/2023	\$85,000,000	4-Multiple RPCs, Not A Coded S	/	20230100005457
29-003-009	4501 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		\$5,500,000	5-Not Market Sale	/	20230100002611
38-011-006	2300 25th ST S		\$20,800,000		/	20220100020932
28-004-212	5500 COLUMBIA PIKE	11/2/2022		A-Correction Deed	/	20220100020732
35-001-376	1221 S EADS ST	5/17/2022	\$305,200,000	1-Multiple RPCs Not A	/	20220100010747
35-001-374	1331 S EADS ST	5/17/2022	\$305,200,000	1-Multiple RPCs Not A	/	20220100010734
22-014-402	855 S GREENBRIER ST	4/22/2022	\$0	D-Resub/Declaration	/	20220100007977
	835 S GREENBRIER ST		\$0 \$0	D-Resub/Declaration	/	
22-014-403		4/22/2022	20	D-Resub/Declaration	/	20220100007977
32-001-007	1200 S COURTHOUSE RD		\$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
35-003-008	1221 S FERN ST	1/20/2022	\$200,500,000	4-Multiple RPCs, Not A Coded S	/	20220100001499
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
24-031-015	323 S VEITCH ST	1/14/2022	\$2,200,000		/	20220100001221
27-002-006	4200 13th RD S		\$425,000,000	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
27-003-001	4501 S FOUR MILE RUN DR	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
27-002-005	4202 12th RD 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
27-002-010	4301 16th ST S	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
25-021-032	S SCOTT ST	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
25-021-033	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761

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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	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
25-021-044	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
25-021-031	911 S SCOTT ST	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
25-021-045	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
34-020-284	2051 S BELL ST	12/2/2021	\$0	D-Resub/Declaration	/	20210100038593
34-020-283	2050 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
35-003-004	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
35-003-005	1401 S FERN ST	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
34-020-253	1515 RICHMOND HWY	9/29/2021	\$0	5-Not Market Sale	/	20210100033020
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
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Permits

Permit #	Project Completion Date	Permit Type	*Cost Estimate
B0702409	2/19/2014	CMIS	\$4,800
B1101666	2/19/2014	CTBO	\$12,000
B1502569	4/19/2016	CTBO	\$2,000
B1700342	12/29/2022	СТВО	\$10,000
B1900053		CASB	\$150,000
B2100021		CTBO	\$35,000
CTBO23-03828		СТВО	\$2,686,000
CTBO24-03362		СТВО	\$450,000
CTBO24-04140		СТВО	\$350,000
B0003004	2/19/2014	СТВО	\$92,000
B0101377	2/19/2014	СТВО	\$885,000
B0101489	2/19/2014	СТВО	\$135,000
B0200689	2/19/2014	CTBO	\$9,000
B0700047	2/19/2014	CMIS	\$10,000
B1101332	2/19/2014	СТВО	\$109,600
B1200088	3/27/2015	СТВО	\$385,000

B1301819	2/19/2014	СТВО	\$350,000
B1303177	2/19/2014	СТВО	\$1,800
B1600971	9/22/2016	СТВО	\$2,000
B1702984		СТВО	\$125,000
B1900117		СТВО	\$1,000,000
B1900468		СТВО	\$500,000
B1901050	12/29/2022	СТВО	\$9,000
B1901586	12/29/2022	СТВО	\$25,000
B2000281	12/29/2022	СТВО	\$4,000
B2101720		СТВО	\$8,000
B2102568		СТВО	\$8,000
CTBO23-00031		СТВО	\$500,000
CTBO23-01454		СТВО	\$1
CTBO23-03722		СТВО	\$264,000
CTBO24-06286		СТВО	\$358,000
B0003208	2/19/2014	СТВО	\$150,000
B0003654	4/7/2015	СТВО	\$368,500
B0102551	2/19/2014	CMIS	\$4,000
B0201734	2/19/2014	СТВО	\$57,000
B0303014	3/27/2015	СТВО	\$32,500
B0603341	2/19/2014	CMIS	\$1,750,000
B1102777	2/19/2014	СТВО	\$38,500
B1201065	2/19/2014	СТВО	\$7,000
B1201369	2/19/2015	СТВО	\$9,000
B1302343	2/19/2014	CADD	\$30,000
B2002891		СТВО	\$75,000
B2100523		СТВО	\$500,000
B2100814		СТВО	\$7,000
CTBO24-00405		СТВО	\$10,000
B0102758	2/19/2014	СТВО	\$71,000
B0202843	2/19/2014	СТВО	\$350,000
B1302244	2/19/2014	СТВО	\$15,000
B1501079	4/19/2016	СТВО	\$4,900
B1701756		СТВО	\$500,000
B1802806		СТВО	\$294,000
B1900469		СТВО	\$50,000
B2001029		СТВО	\$96,350
B2100133	12/29/2022	СТВО	\$5,000
B2102527		СТВО	\$152,000
B9901802	2/19/2014	СТВО	\$109,000

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.

Property Balances

Year	Assessment	Blended	Tax Levied	Stormwater			water p	otal Tyment	1st I	nstall	2nd In	stall
		Tax Rate		ERU	Rate	Utility	Fee D		Due	Status	Due	Statu
2025	\$185,219,60	0 1.201	\$1,007,6	93.69 81.90	258.	00 \$	21,130.2	0 \$0.00	\$0.00	Paid	N/A	
	1st Install	Tax		Stormwater	Fee	Penalty	Interes	t Fees	Total		Due date 6/15/2025	
	Levy	\$1,007,	693.69	\$0.00		\$0.00	\$0.00	\$0.00	\$1,007,6	593.69		
	Payment	-\$1,007	,693.69	-\$10,565.1	0	\$0.00	\$0.00	\$0.00	-\$1,018	258.79		
	SW Fee	\$0.00		\$10,565.10)	\$0.00	\$0.00	\$0.00	\$10,565	.10		
	Due	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
024	\$174,091,50	0 1.201	\$1,895,82	24.48 81.90	258.0	00 \$2	21,130.20	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax		Stormwate	r Fee	Penalty	Intere	st Fees	Total		Due date 6/26/2024	
	Levy	\$947	,912.24	\$0.00		\$0.00	\$0.00	\$0.0	0 \$947,9	12.24		
	Payment	-\$94	7,417.76	-\$10,565.	10	\$0.00	\$0.00	\$0.0	0 -\$957,	982.86		
	Adjustment	-\$49	4.48	\$0.00		\$0.00	\$0.00	\$0.0	0 -\$494.	48		
	SW Fee	\$0.00)	\$10,565.1	0	\$0.00	\$0.00	\$0.0	0 \$10,56	5.10		
	Due	\$0.00)	\$0.00		\$0.00	\$0.00	\$0.0	0 \$0.00			
	2nd Install	Tax		Stormwate	r Fee	Penalty	Intere	st Fees	Total		Due date 10/5/2024	
	Levy	\$947	,912.24	\$0.00		\$0.00	\$0.00) \$0.0	0 \$947,9	012.24	10/3/2024	
	Payment		7,417.76	-\$10,565.1	0	\$0.00	\$0.00		· · ·	982.86		
	Adjustment	-\$49	·	\$0.00		\$0.00	\$0.00		,			
	SW Fee	\$0.00		\$10,565.1	0	\$0.00	\$0.00					
	Due	\$0.00		\$0.00		\$0.00	\$0.00		,			
023	\$160,170,10	0 1.19	0 ¢1 764	.076.78				\$0.00	\$0.00	Paid	\$0.00	Paic
.025			1,704	<u></u>		- D 14-	 T			Palu	Due date	Pac
	1st Install	Tax		Stormwate	rFee	Penalty	Intere	st Fees	Total		6/15/2023	
	Levy	\$882	,038.39	\$0.00		\$0.00	\$0.00	\$0.0	0 \$882,0	38.39		
	Payment	-\$86	9,644.13	\$0.00		\$0.00	\$0.00	\$0.0	0 -\$869,	644.13		
	Adjustment	-\$12	,394.26	\$0.00		\$0.00	\$0.00	\$0.0	0 -\$12,3	94.26		
	Due	\$0.00)	\$0.00		\$0.00	\$0.00	\$0.0	0 \$0.00			
	2nd Install	Tax		Stormwate	r Fee	Penalty	Intere	st Fees	Total		Due date 10/5/2023	
	Levy	\$882	,038.39	\$0.00		\$0.00	\$0.00	\$0.0	0 \$882,0	38.39		
	Payment		9,644.13	\$0.00		\$0.00	\$0.00		· · ·	644.13		
	Adjustment		394.26	\$0.00		\$0.00	\$0.00					
	Due	\$0.00		\$0.00		\$0.00	\$0.00		<i>,</i>			

22	\$154,496,400									
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 6/15/2022	
	Levy	\$890,080.59	\$0.00	\$0.00	\$0.00	\$0.00	\$890,08	30.59		
	Payment	-\$839,552.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$839,5	52.04		
	Adjustment	-\$50,528.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,52	8.55		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 10/5/2022	
	Levy	\$890,080.59	\$0.00	\$0.00	\$0.00	\$0.00	\$890,08	30.59	10/0/2022	
	Payment	-\$839,552.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$839,5			
	Adjustment	-\$50,528.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,52			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
21	\$160,954,30	0 1.198 \$1,8	366,335.18			\$0.00	N/A		\$0.00	Ра
21				 Penalty	 Interest				Due date	Pa
21	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	35.18		Pa
21	2nd Install Levy	Tax \$1,866,335.18	Stormwater Fee \$0.00	\$0.00	\$0.00	Fees \$0.00	Total \$1,866,33		Due date	Pa
21	2nd Install Levy Payment	Tax \$1,866,335.18 -\$1,750,192.46	Stormwater Fee \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$1,866,33 -\$1,750,1	192.46	Due date	Pa
21	2nd Install Levy	Tax \$1,866,335.18	Stormwater Fee \$0.00	\$0.00	\$0.00	Fees \$0.00	Total \$1,866,33	192.46	Due date	P
21	2nd Install Levy Payment Adjustment	Tax \$1,866,335.18 -\$1,750,192.46 -\$116,142.72 \$0.00	Stormwater Fee \$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	Total \$1,866,33 -\$1,750,1 -\$116,14	192.46	Due date	
	2nd Install Levy Payment Adjustment Due	Tax \$1,866,335.18 -\$1,750,192.46 -\$116,142.72 \$0.00	Stormwater Fee \$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	Total \$1,866,33 -\$1,750,1 -\$116,14 \$0.00	192.46 2.72	Due date 10/5/2021	
	2nd Install Levy Payment Adjustment Due \$167,018,800	Tax \$1,866,335.18 -\$1,750,192.46 -\$116,142.72 \$0.00 D 1.194 \$1,864	Stormwater Fee \$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	Total \$1,866,33 -\$1,750,1 -\$116,14 \$0.00 \$0.00	192.46 2.72 Paid	Due date 10/5/2021 \$0.00 Due date	
	2nd Install Levy Payment Adjustment Due \$167,018,800 1st Install	Tax \$1,866,335.18 -\$1,750,192.46 -\$116,142.72 \$0.00 D 1.194 \$1,864 Tax	Stormwater Fee \$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	Total \$1,866,33 -\$1,750,1 -\$116,14 \$0.00 \$0.00 Total	192.46 2.72 Paid	Due date 10/5/2021 \$0.00 Due date	
	2nd Install Levy Payment Adjustment Due \$167,018,800 1st Install Levy	Tax \$1,866,335.18 -\$1,750,192.46 -\$116,142.72 \$0.00 1.194 \$1,864 Tax \$932,128.82	Stormwater Fee \$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	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Eees \$0.00	Total \$1,866,33 -\$1,750,1 -\$116,14 \$0.00 \$0.00 Total \$932,128	192.46 2.72 Paid	Due date 10/5/2021 \$0.00 Due date	
	2nd Install Levy Payment Adjustment Due \$167,018,800 Ist Install Levy Payment	Tax \$1,866,335.18 -\$1,750,192.46 -\$116,142.72 \$0.00 1.194 \$1,864 Tax \$932,128.82 -\$932,128.82	Stormwater Fee \$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	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	Total \$1,866,33 -\$1,750,4 -\$116,14 \$0.00 \$0.00 \$0.00 Total \$932,128 -\$932,128	192.46 2.72 Paid	Due date 10/5/2021 \$0.00 Due date	
	2nd Install Levy Payment Adjustment Due \$167,018,800 1st Install Levy Payment Due	Tax \$1,866,335.18 -\$1,750,192.46 -\$116,142.72 \$0.00 1.194 \$1,864 Tax \$932,128.82 -\$932,128.82 \$0.00	Stormwater Fee \$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	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	Total \$1,866,33 -\$1,750,1 -\$116,14 \$0.00 \$0.00 Total \$932,128 -\$932,12 \$0.00	192.46 2.72 Paid 3.82 28.82	Due date 10/5/2021 \$0.00 Due date 6/15/2020	Pa
	2nd Install Levy Payment Adjustment Due \$167,018,800 1st Install Levy Payment Due 2nd Install	Tax \$1,866,335.18 -\$1,750,192.46 -\$116,142.72 \$0.00 1.194 \$1,864 Tax \$932,128.82 -\$932,128.82 \$0.00	Stormwater Fee \$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 \$1,866,33 -\$1,750,1 -\$1,750,1 -\$116,14 \$0.00 \$0.00 Total \$932,128 -\$932,12 \$0.00	192.46 2.72 Paid 3.82 28.82 8.82	Due date 10/5/2021 \$0.00 Due date 6/15/2020	

19	\$165,621,300	0 1.194 \$1,90)5,645.80		φ0.	.00	\$0.00 Paid	\$0.00	Pa
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2019	
	Levy	\$952,822.90	\$0.00	\$0.00	\$0.00	\$0.00	\$952,822.90		
	Payment	-\$893,726.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$893,726.95		
	Adjustment	-\$59,095.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,095.95		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2019	
	Levy	\$952,822.90	\$0.00	\$0.00	\$0.00	\$0.00	\$952,822.90		
	Payment	-\$893,726.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$893,726.95		
	Adjustment	-\$59,095.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,095.95		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
18	\$166,981,300) 1.174 \$1,90)5,781.98		\$0.	.00	\$0.00 Paid	\$0.00	Pa
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$952,890.99	\$0.00	\$0.00	\$0.00	\$0.00	\$952,890.99	0/13/2018	
	Payment	-\$875,816.90	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	-\$875,816.90		
	Payment	-\$8/3,810.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$875,810.90		
	Adjustment	-\$77,074.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$77,074.09		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy	\$952,890.99	\$0.00	\$0.00	\$0.00	\$0.00	\$952,890.99	10/3/2010	
	Payment	-\$898,205.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$898,205.90		
	Adjustment	-\$54,685.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,685.09		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							\$0.00 Paid	\$0.00	Pa
17	\$172,213,300	0 1.174 \$1,8	60,511.32		- \$0	.00	\$0.00 I did		
17	\$172,213,300 1st Install) 1.174 \$1,8 Tax	60,511.32 Stormwater Fee	Penalty		.00 Fees	Total	Due date 6/15/2017	
17				Penalty \$0.00					
17	1st Install	Tax	Stormwater Fee		Interest	Fees	Total		
17	1st Install Levy	Tax \$930,255.66	Stormwater Fee \$0.00	\$0.00	Interest \$0.00	Fees \$0.00	Total \$930,255.66		
17	1st Install Levy Payment	Tax \$930,255.66 -\$920,167.14	Stormwater Fee \$0.00 \$0.00	\$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$930,255.66 -\$920,167.14		
17	1 st Install Levy Payment Adjustment	Tax \$930,255.66 -\$920,167.14 -\$10,088.52	Stormwater Fee \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$930,255.66 -\$920,167.14 -\$10,088.52 \$0.00		
17	1 st Install Levy Payment Adjustment Due	Tax \$930,255.66 -\$920,167.14 -\$10,088.52 \$0.00	Stormwater Fee \$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	Fees \$0.00 \$0.00 \$0.00 \$0.00	Total \$930,255.66 -\$920,167.14 -\$10,088.52 \$0.00	6/15/2017	
17	1 st Install Levy Payment Adjustment Due 2nd Install	Tax \$930,255.66 -\$920,167.14 -\$10,088.52 \$0.00	Stormwater Fee \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.0	Total \$930,255.66 -\$920,167.14 -\$10,088.52 \$0.00 Total 0 \$976,705.20	6/15/2017	
17	1 st Install Levy Payment Adjustment Due 2nd Install Levy	Tax \$930,255.66 -\$920,167.14 -\$10,088.52 \$0.00 Tax \$930,255.66	Stormwater Fee \$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 Penalty \$46,008.36	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	Fees \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.0	Total \$930,255.66 -\$920,167.14 -\$10,088.52 \$0.00 Total 0 \$976,705.20 0 -\$966,616.68	6/15/2017	

16	\$173,169,30	0 1.159 \$1,82	2,544.76		. \$	0.00	\$0.00	Paid	\$0.00	Pai
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 6/15/2016	
	Levy	\$911,272.38	\$0.00	\$0.00	\$0.00	\$0.00	\$911,272	2.38		
	Payment	-\$911,272.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$911,27	72.38		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 10/5/2016	
	Levy	\$911,272.38	\$0.00	\$0.00	\$0.00	\$0.00	\$911,27	2.38		
	Payment	-\$911,272.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$911,2	72.38		
			** **	¢0.00	\$0.00	\$0.00	\$0.00			
15	Due \$170,035,40		\$0.00 16,600.20	\$0.00	- \$	0.00	\$0.00	Paid	\$0.00	Pa
15	\$170,035,40	0 1.164 \$1,84	46,600.20		- \$	0.00	\$0.00	Paid	\$0.00 Due date	Pa
15	\$170,035,40	0 1.164 \$1,84 Tax	6,600.20 Stormwater Fee	Penalty	- \$ Interest	0.00 Fees	\$0.00 Total			Pa
15	\$170,035,40 1st Install Levy	0 1.164 \$1,84 Tax \$923,300.10	6,600.20 Stormwater Fee \$0.00	Penalty \$0.00	- \$ Interest \$0.00	0.00 Fees \$0.00	\$0.00 Total \$923,30	0.10	Due date	Pa
15	\$170,035,40 1st Install Levy Payment	0 1.164 \$1,84 Tax \$923,300.10 -\$898,683.52	46,600.20 Stormwater Fee \$0.00 \$0.00	Penalty \$0.00 \$0.00	- \$ Interest \$0.00 \$0.00	0.00 Fees \$0.00 \$0.00	\$0.00 Total \$923,30 -\$898,6	00.10 83.52	Due date	Pa
15	\$170,035,40 1st Install Levy Payment Adjustment	0 1.164 \$1,84 Tax \$923,300.10 -\$898,683.52 -\$24,616.58	46,600.20 Stormwater Fee \$0.00 \$0.00 \$0.00 \$0.00	Penalty \$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 \$923,30 -\$898,6 -\$24,61	00.10 83.52	Due date	Pa
15	\$170,035,40 1st Install Levy Payment	0 1.164 \$1,84 Tax \$923,300.10 -\$898,683.52	46,600.20 Stormwater Fee \$0.00 \$0.00	Penalty \$0.00 \$0.00	- \$ Interest \$0.00 \$0.00	0.00 Fees \$0.00 \$0.00	\$0.00 Total \$923,30 -\$898,6	00.10 83.52	Due date	Pa
15	\$170,035,40 1st Install Levy Payment Adjustment	0 1.164 \$1,84 Tax \$923,300.10 -\$898,683.52 -\$24,616.58	46,600.20 Stormwater Fee \$0.00 \$0.00 \$0.00 \$0.00	Penalty \$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 \$923,30 -\$898,6 -\$24,61	00.10 83.52	Due date	Pa
15	\$170,035,40 1st Install Levy Payment Adjustment Due	0 1.164 \$1,84 Tax \$923,300.10 -\$898,683.52 -\$24,616.58 \$0.00	66,600.20 Stormwater Fee \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Penalty \$0.00 \$0.00 \$0.00 \$0.00	- \$ Interest \$0.00 \$0.00 \$0.00 \$0.00	0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Total \$923,30 -\$898,6 -\$24,61 \$0.00	00.10 83.52 6.58	Due date 6/15/2015 Due date	Pa
15	\$170,035,40 1st Install Levy Payment Adjustment Due 2nd Install	0 1.164 \$1,84 Tax \$923,300.10 -\$898,683.52 -\$24,616.58 \$0.00 Tax	36,600.20 Stormwater Fee \$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	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 Fees \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Total \$923,30 -\$898,6 -\$24,61 \$0.00	00.10 83.52 6.58	Due date 6/15/2015 Due date	Pa
15	\$170,035,40 1st Install Levy Payment Adjustment Due 2nd Install Levy	0 1.164 \$1,84 Tax \$923,300.10 -\$898,683.52 -\$24,616.58 \$0.00 Tax \$923,300.10	A6,600.20 Stormwater Fee \$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 \$0.00 \$0.00 \$0.00	0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Total \$923,30 -\$898,6 -\$24,61 \$0.00 Total \$923,30	00.10 83.52 6.58 00.10 83.52	Due date 6/15/2015 Due date	Pa

\$148,050	0,000 1.164 \$1,5	66,677.00		- 9	\$0.00	\$0.00	Paid	\$0.00	Pa
1st Instal	1 Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 6/15/2014	
Levy	\$783,338.50	\$0.00	\$0.00	\$0.00	\$0.00	\$783,33	8.50		
Payment	-\$783,338.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$783,33	38.50		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Insta	ıll Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 10/5/2014	
Levy	\$783,338.50	\$0.00	\$0.00	\$0.00	\$0.00	\$783,33	8.50		
Payment	-\$783,338.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$783,3	38.50		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$144,878	8,800 1.174 \$1,5	41,986.60		- 9	\$0.00	\$0.00	Paid	\$0.00	Ра
1st Instal	l Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 6/15/2013	
Levy	\$770,993.30	\$0.00	\$0.00	\$0.00	\$0.00	\$770,99	3.30		
Payment	-\$770,993.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$770,99	93.30		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Insta	Il Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 10/5/2013	
Levy	\$770,993.30	\$0.00	\$0.00	\$0.00	\$0.00	\$770,99	93.30	10,0,2010	
Payment	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	-\$770,9			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$144,905	5,600 1.139 \$1,4	91,142.12		- 9	60.00	\$0.00	Paid	\$0.00	Pa
1st Instal	l Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 6/15/2012	
Levy	\$745,571.06	\$0.00	\$0.00	\$0.00	\$0.00	\$745,57	1.06		
Payment	-\$745,571.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$745,5′	71.06		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Insta	ll Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 10/5/2012	
Levy	\$745,571.06	\$0.00	\$0.00	\$0.00	\$0.00	\$745,57	1.06		
Payment	-\$745,571.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$745,5	71.06		
1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

		-	a –		-	-	-		Due date	
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		6/15/2011	
	Levy	\$764,601.73	\$0.00	\$0.00	\$0.00	\$0.00	\$764,601			
	Payment	-\$764,601.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$764,60	1.73		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 10/5/2011	
	Levy	\$764,601.73	\$0.00	\$0.00	\$0.00	\$0.00	\$764,60	1.73		
	Payment	-\$585,081.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$585,0			
	Adjustment	-\$179,520.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$179,52	20.16		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	\$126 457 20	0 1126 \$120	6 866 28		¢	0.00	\$0.00	Daid	00.02	D
	\$126,457,20 1st Install	, 	6,866.28 Stormwater Fee		\$	0.00 Fees	\$0.00 Total	Paid	\$0.00 Due date	Pa
	1st Install	Tax	Stormwater Fee	 Penalty \$0.00	Interest	Fees	Total			Pa
	1st Install Levy	Tax \$648,433.14	Stormwater Fee \$0.00	\$0.00	Interest \$0.00	Fees \$0.00	Total \$648,433	3.14	Due date	P
	1st Install	Tax	Stormwater Fee		Interest	Fees	Total	3.14	Due date	P
	1st Install Levy Payment Due	Tax \$648,433.14 -\$648,433.14 \$0.00	Stormwater Fee \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$648,433 -\$648,43 \$0.00	3.14	Due date 6/15/2010	Pa
	1st Install Levy Payment Due 2nd Install	Tax \$648,433.14 -\$648,433.14 \$0.00 Tax	Stormwater Fee \$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 Penalty	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$648,433 -\$648,43 \$0.00 Total	3.14 3.14	Due date 6/15/2010	Pa
)	1st Install Levy Payment Due 2nd Install Levy	Tax \$648,433.14 -\$648,433.14 \$0.00 Tax \$648,433.14	Stormwater Fee \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$0.00	Interest \$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00	Fees \$0.00 \$	Total \$648,433 -\$648,43 \$0.00 Total \$648,433	3.14 3.14 3.14	Due date 6/15/2010	P
	1st Install Levy Payment Due 2nd Install	Tax \$648,433.14 -\$648,433.14 \$0.00 Tax	Stormwater Fee \$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 Penalty	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$648,433 -\$648,43 \$0.00 Total	3.14 3.14 3.14	Due date 6/15/2010	
	1st Install Levy Payment Due 2nd Install Levy Payment	Tax \$648,433.14 -\$648,433.14 \$0.00 Tax \$648,433.14 -\$648,433.14 \$0.00	Stormwater Fee \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$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	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$648,433 -\$648,43 \$0.00 Total \$648,433 -\$648,433	3.14 3.14 3.14	Due date 6/15/2010	
	1st Install Levy Payment Due 2nd Install Levy Payment Due	Tax \$648,433.14 -\$648,433.14 \$0.00 Tax \$648,433.14 -\$648,433.14 \$0.00	Stormwater Fee \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$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	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$648,433 -\$648,43 \$0.00 Total \$648,433 -\$648,43 \$0.00	3.14 3.14 3.14 33.14	Due date 6/15/2010	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$142,853,00	Tax \$648,433.14 -\$648,433.14 \$0.00 Tax \$648,433.14 -\$648,433.14 -\$648,433.14 \$0.00 0 1.043 \$1,34	Stormwater Fee \$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 Penalty \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$648,433 -\$648,43 \$0.00 Total \$648,43 -\$648,43 \$0.00 \$0.00	3.14 3.14 3.14 33.14 Paid	Due date 6/15/2010	Pa
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$142,853,00 1st Install	Tax \$648,433.14 -\$648,433.14 \$0.00 Tax \$648,433.14 \$0.00 Tax \$648,433.14 -\$648,433.14 \$648,433.14 -\$648,433.14 \$0.00 1.043 \$1,34 Tax	Stormwater Fee \$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 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$648,433 -\$648,433 \$0.00 Total \$648,433 -\$648,433 -\$648,433 -\$648,433 -\$648,433 \$0.00 \$60,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3.14 3.14 3.14 33.14 Paid	Due date 6/15/2010	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$142,853,00 1st Install Levy	Tax \$648,433.14 -\$648,433.14 \$0.00 Tax \$648,433.14 \$0.00 Tax \$648,433.14 \$0.00 1.043 \$1,34 Tax \$672,547.07	Stormwater Fee \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$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 \$ees Fees \$0.00	Total \$648,433 -\$648,43 \$0.00 Total \$648,43 -\$648,43 \$0.00 \$0.00 Total \$672,547	3.14 3.14 3.14 33.14 Paid	Due date 6/15/2010	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$142,853,00 1st Install Levy Payment	Tax \$648,433.14 -\$648,433.14 \$0.00 Tax \$648,433.14 \$0.00 Tax \$648,433.14 \$0.00 1ax \$648,433.14 \$0.00 1.043 \$1,34 Tax \$672,547.07 -\$672,547.07	Stormwater Fee \$0.00	S0.00 \$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 \$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	Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$648,433 -\$648,433 \$0.00 Total \$648,433 -\$648,433 -\$648,433 -\$648,433 -\$648,433 \$0.00 \$60,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3.14 3.14 3.14 33.14 Paid	Due date 6/15/2010	
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$142,853,00 1st Install Levy Payment Due	Tax \$648,433.14 -\$648,433.14 \$0.00 Tax \$648,433.14 \$648,433.14 \$0.00 1.043 \$1,34 Tax \$672,547.07 -\$672,547.07 \$0.00	Stormwater Fee \$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 \$648,433 -\$648,43 \$0.00 Total \$648,43 -\$648,43 \$0.00 \$0.00 Total \$672,547 -\$672,54 \$0.00	8.14 3.14 3.14 33.14 Paid 7.07 7.07	Due date 6/15/2010 Due date 10/5/2010 \$0.00 Due date 6/15/2009 Due date	
	1 st InstallLevyPaymentDue2nd InstallLevyPaymentDue\$142,853,001 st InstallLevyPaymentDue2nd InstallLevyPaymentDue	Tax \$648,433.14 -\$648,433.14 \$0.00 Tax \$648,433.14 \$0.00 Tax \$648,433.14 -\$648,433.14 -\$648,433.14 \$672,547.07 \$672,547.07 \$0.00 Tax \$672,547.07 \$0.00	Stormwater Fee \$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	Interest \$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 Fees \$0.00 \$0	Total \$648,433 -\$648,433 \$0.00 Total \$648,433 -\$648,433 -\$648,433 -\$648,433 -\$648,433 -\$648,433 -\$648,433 \$670,000 \$0.000 \$0.00 \$672,544 \$0.00 Total \$672,544 \$0.00 Total	3.14 3.14 3.14 3.14 33.14 Paid 7.07 7.07 7.07	Due date 6/15/2010 Due date 10/5/2010 \$0.00 Due date 6/15/2009 Due date	

					\$0		\$0.00	Paid	\$0.00 Due date	
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		6/16/2008	
	Levy	\$707,057.88	\$0.00	\$70,705.79	\$42.62	\$0.0	0 \$777,8	806.29		
	Payment	-\$707,057.88	\$0.00	-\$70,705.79	-\$42.62	\$0.0	0 -\$777	,806.29		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00			
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date	
			\$0.00	\$0.00	\$0.00	\$0.00		7 00	10/6/2008	
	Levy Payment	\$707,057.88 -\$707,057.88	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$707,05 -\$707,0			
	Due	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	57.88		
_									.	
7	\$129,866,6	00 0.863 \$1,1	20,748.74		- \$0	.00	\$0.00	Paid	\$0.00	P
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 6/15/2007	
	Levy	\$560,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$560,374	4.37		
	Payment	-\$560,374.37	\$0.00	\$0.00		\$0.00	-\$560,37			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
									D 1	
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 10/5/2007	
	Levy	\$560,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$560,37	4.37		
						** **	Φ Γ (0.2)			
	Payment	-\$560,374.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$560,3	/4.37		
	Payment Due	-\$560,374.37 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$560,3 \$0.00	/4.37		
ō		\$0.00			\$0.00	\$0.00		Paid	\$0.00	P
5	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Due date	р
Ĵ	Due	\$0.00 00 0.863 \$92	\$0.00 24,499.96	\$0.00	\$0.00 \$0. \$0.	\$0.00 00	\$0.00 \$0.00	Paid		P
ō	Due \$107,126,30 1st Install	\$0.00 00 0.863 \$92 Tax	\$0.00 24,499.96 Stormwater Fee	\$0.00	\$0.00 \$0. \$0.	\$0.00 00 Fees	\$0.00 \$0.00 Total	Paid 9.98	Due date	P
5	Due \$107,126,30 1st Install Levy	\$0.00 00 0.863 \$92 Tax \$462,249.98	\$0.00 24.499.96 \$tormwater Fee \$0.00	\$0.00 	\$0.00 \$0.00	\$0.00 00 Fees \$0.00	\$0.00 \$0.00 Total \$462,24	Paid 9.98	Due date	P
5	Due \$107,126,30 1st Install Levy Payment	\$0.00 00 0.863 \$92 Tax \$462,249.98 -\$462,249.98	\$0.00 24,499.96 \$tormvater Fee \$0.00 \$0.00	\$0.00 \$0.00 Penalty \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 00 Fees \$0.00 \$0.00	\$0.00 \$0.00 Total \$462,249 -\$462,249	Paid 9.98	Due date 6/15/2006	P
5	Due \$107,126,30 1st Install Levy Payment Due	\$0.00 00 0.863 \$92 Tax \$462,249.98 -\$462,249.98 \$0.00	\$0.00 24,499.96 Stormwater Fee \$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 00 Fees \$0.00 \$0.00	\$0.00 \$0.00 Total \$462,249 -\$462,249 \$0.00	Paid 9.98 49.98	Due date 6/15/2006	P
5	Due \$107,126,30 1st Install Levy Payment Due 2nd Install	\$0.00 \$0.00 00 0.863 \$92 Tax \$462,249.98 -\$462,249.98 \$0.00	\$0.00 24,409.96 Stormwater Fee \$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 Penalty \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 00 Fees \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Total \$462,24 -\$462,24 \$0.00	Paid 9.98 49.98 9.98	Due date 6/15/2006	P

05	\$96,958,000	0.878 \$851,	291.24		\$0	0.00	\$0.00	Paid	\$0.00	Pai
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 6/15/2005	
	Levy	\$425,645.62	\$0.00	\$0.00	\$0.00	\$0.00	\$425,64	5.62		
	Payment	-\$425,645.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$425,64	45.62		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 10/5/2005	
	Levy	\$425,645.62	\$0.00	\$0.00	\$0.00	\$0.00	\$425,64	5.62		
	Payment	-\$425,645.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$425,6	45.62		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
04	\$83,916,500	0.958 \$803,	920.06		\$0	0.00	\$0.00	Paid	\$0.00	Pa
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 6/15/2004	
	Levy	\$401,960.03	\$0.00	\$0.00	\$0.00	\$0.00	\$401,96	0.03		
	Payment	-\$401,960.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$401,96	50.03		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 10/5/2004	
	Levy	\$401,960.03	\$0.00	\$0.00	\$0.00	\$0.00	\$401,96	0.03		
	Payment	-\$401,960.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$401,9			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
03	\$75,052,400	1.956 \$734,	012.46		\$0).00	\$0.00	Paid	\$0.00	Pa
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 6/16/2003	
	Levy	\$367,006.23	\$0.00	\$0.00	\$0.00	\$0.00	\$367,00	6.23		
	Payment	-\$367,006.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$367,00)6.23		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 10/6/2003	
	Levy	\$367,006.23	\$0.00	\$0.00	\$0.00	\$0.00	\$367,00	6.23		
	Payment	-\$367,006.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$367,0	06.23		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			1

02	\$69,145,200	1.986 \$686,6	11.82		\$0.	.00	\$0.00 Paid	\$0.00	Pai
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/17/2002	
	Levy	\$343,305.91	\$0.00	\$0.00	\$0.00	\$0.00	\$343,305.91		
	Payment	-\$343,305.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$343,305.91		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/7/2002	
	Levy	\$343,305.91	\$0.00	\$0.00	\$0.00	\$0.00	\$343,305.91		
	Payment	-\$343,305.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$343,305.91		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01	\$62,000,000	2.046 \$688,6	551.88		\$0	.00	\$0.00 Paid	\$0.00	Pa
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/5/2001	
	Levy	\$344,325.94	\$0.00	\$0.00	\$0.00	\$0.00	\$344,325.94		
	Payment	-\$291,156.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$291,156.94		
	Adjustment	-\$53,169.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,169.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2001	
	Levy	\$344,325.94	\$0.00	\$0.00	\$0.00	\$0.00	\$344,325.94		
	Payment	-\$344,325.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$344,325.94		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
000	\$59,206,900	2.046 \$605,6	86.58		\$0.	.00	\$0.00 Paid	\$0.00	Pa
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/5/2000	
	Levy	\$302,843.29	\$0.00	\$0.00	\$0.00	\$0.00	\$302,843.29		
	Payment	-\$302,843.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$302,843.29		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2000	
	Levy	\$302,843.29	\$0.00	\$0.00	\$0.00	\$0.00	\$302,843.29		
	Payment	-\$302,843.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$302,843.29		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	\$50,259,800	0 0 \$501,5	592.80		\$0	.00	\$0.00	Paid	\$0.00	Pa
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 6/7/1999	
	Levy	\$250,796.40	\$0.00	\$0.00	\$0.00	\$0.00	\$250,7	96.40		
	Payment	-\$250,796.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,	796.40		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 10/5/1999	
	Levy	\$250,796.40	\$0.00	\$0.00	\$0.00	\$0.00	\$250,79	96.40		
	Payment	-\$250,796.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,7	96.40		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8	\$44,021,300) 0 \$439,3	332.56		\$0	.00	\$0.00	Paid	\$0.00	Pa
	1 . 7 . 11	-							Due date	
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total			
	Ist Install Levy	Tax \$219,666.28	Stormwater Fee \$0.00	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$219,6	66.28	6/5/1998	
				-						
	Levy	\$219,666.28	\$0.00	\$0.00	\$0.00	\$0.00	\$219,6			
	Levy Payment	\$219,666.28 -\$219,666.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$219,6 -\$219,		6/5/1998	
	Levy Payment Due	\$219,666.28 -\$219,666.28 \$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	\$219,6 -\$219, \$0.00	666.28	6/5/1998	
	Levy Payment Due 2nd Install	\$219,666.28 -\$219,666.28 \$0.00 Tax	\$0.00 \$0.00 \$0.00 Stormwater Fee	\$0.00 \$0.00 \$0.00 Penalty	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees	\$219,6 -\$219, \$0.00	666.28	6/5/1998	
	Levy Payment Due 2nd Install Levy	\$219,666.28 -\$219,666.28 \$0.00 Tax \$219,666.28	\$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 Therest \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00	\$219,6 -\$219, \$0.00 Total \$219,66	666.28	6/5/1998	
7	Levy Payment Due 2nd Install Levy Payment	\$219,666.28 -\$219,666.28 \$0.00 Tax \$219,666.28 -\$219,666.28 -\$219,666.28 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Stormwater Fee \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	\$219,6 -\$219, \$0.00 Total \$219,66 -\$219,66	666.28	6/5/1998	P;
7	Levy Payment Due 2nd Install Levy Payment Due	\$219,666.28 -\$219,666.28 \$0.00 Tax \$219,666.28 -\$219,666.28 -\$219,666.28 \$0.00	\$0.00 \$0.00 \$0.00 Stormwater Fee \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	\$219,6 -\$219, \$0.00 Total \$219,66 -\$219,6 \$0.00	666.28 56.28 566.28	6/5/1998	Pr
7	Levy Payment Due 2nd Install Levy Payment Due \$39,399,000 1st Install Levy	 \$219,666.28 \$219,666.28 \$0.00 Tax \$219,666.28 \$219,666.28 \$219,666.28 \$0.00 \$388,4 Tax Tax 	\$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	S0.00 S0.00 S0.00 Penalty S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	\$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	\$219,6 -\$219, \$0.00 Total \$219,66 -\$219,66 \$0.00 \$0.00 \$0.00 Total \$194,2	666.28 566.28 566.28 Paid	6/5/1998 Due date 10/5/1998 \$0.00 Due date	Pa
7	Levy Payment Due 2nd Install Levy Payment Due \$39,399,000 1st Install	 \$219,666.28 \$219,666.28 \$0.00 Tax \$219,666.28 \$219,666.28 \$219,666.28 \$0.00 \$388,4 	\$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	S0.00 \$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	\$219,6 -\$219, \$0.00 Total \$219,66 -\$219,66 \$0.00 \$0.00 \$0.00 Total \$194,2 -\$194,2	666.28 566.28 566.28 Paid	6/5/1998 Due date 10/5/1998 \$0.00 Due date	Pa
7	Levy Payment Due 2nd Install Levy Payment Due \$39,399,000 1st Install Levy	 \$219,666.28 \$219,666.28 \$0.00 Tax \$219,666.28 \$219,666.28 \$219,666.28 \$0.00 \$388,4 Tax Tax 	\$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	S0.00 S0.00 S0.00 Penalty S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	\$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	\$219,6 -\$219, \$0.00 Total \$219,66 -\$219,66 \$0.00 \$0.00 \$0.00 Total \$194,2	666.28 566.28 566.28 Paid	6/5/1998 Due date 10/5/1998 \$0.00 Due date	Pa
7	Levy Payment Due 2nd Install Levy Payment Due \$39,399,000 1st Install Levy Payment	 \$219,666.28 \$219,666.28 \$0.00 Tax \$219,666.28 \$219,666.28 \$219,666.28 \$0.00 \$388,4 	\$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	\$219,6 -\$219, \$0.00 Total \$219,66 -\$219,66 \$0.00 \$0.00 Total \$194,2 -\$194, \$0.00	666.28 56.28 566.28 Paid 37.07 237.07	6/5/1998 Due date 10/5/1998 \$0.00 Due date	P:
7	Levy Payment Due 2nd Install Levy Payment Due \$39,399,000 1st Install Levy Payment Due 2nd Install Levy	 \$219,666.28 \$219,666.28 \$0.00 Tax \$219,666.28 \$219,666.28 \$219,666.28 \$0.00 \$388,2 Tax \$194,237.07 \$194,237.07 \$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 \$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	\$219,6 -\$219, \$0.00 Total \$219,66 -\$219,66 -\$219,66 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	666.28 56.28 566.28 Paid 37.07 237.07 37.07	6/5/1998 Due date 10/5/1998 \$0.00 Due date 6/5/1997 Due date 6/5/1997	Pa
7	Levy Payment Due 2nd Install Levy Payment Due \$39,399,000 1st Install Levy Payment Due 2nd Install	 \$219,666.28 \$219,666.28 \$0.00 Tax \$219,666.28 \$219,666.28 \$219,666.28 \$0.00 0 \$388,4 \$194,237.07 \$194,237.07 \$194,237.07 \$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	\$219,6 -\$219, \$0.00 Total \$219,66 -\$219,66 \$0.00 \$0.00 Total \$194,2 -\$194, \$0.00	666.28 56.28 566.28 Paid 37.07 237.07 37.07	6/5/1998 Due date 10/5/1998 \$0.00 Due date 6/5/1997 Due date 6/5/1997	P:

	\$38,597,800	0 0 \$370,	538.88		20	0.00	\$0.00	Paid	\$0.00	Pa
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 6/5/1996	
	Levy	\$185,269.44	\$0.00	\$0.00	\$0.00	\$0.00	\$185,2	69.44		
	Payment	-\$185,269.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$185,	269.44		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 10/7/1996	
	Levy	\$185,269.44	\$0.00	\$0.00	\$0.00	\$0.00	\$185,20	59.44		
	Payment	-\$185,269.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$185,2			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
95	\$36,897,300	0 0 \$346,	834.62		\$(0.00	\$0.00	Paid	\$0.00	Ра
	1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 5/15/1995	
	Levy	\$173,417.31	\$0.00	\$0.00	\$0.00	\$0.00	\$173,41			
	Payment	-\$173,417.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$173,4	17.31		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total		Due date 10/16/1995	
	Levy	\$173,417.31	\$0.00	\$0.00	\$0.00	\$0.00	\$173,41	7.31	10, 10, 1990	
	Payment	-\$173,417.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$173,41			
	Due	¢0.00	Φ Ω ΩΦ	\$0.00	* •••••	* •••••	\$0.00			
	Duc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
94	\$35,885,900		<u>\$0.00</u> 896.52 ·	\$0.00		\$0.00 0.00	\$0.00	Paid	\$0.00	Pa
94				S0.00 Penalty				Paid	\$0.00 Due date 5/16/1994	Pa
94	\$35,885,900) 0 \$321,	896.52		\$0	0.00	\$0.00		Due date	Pa
94	\$35,885,900 1st Install) 0 \$321, Tax	896.52 ·	Penalty	\$0 Interest	0.00 Fees	\$0.00 Total	8.26	Due date	Pa
94	\$35,885,900 1st Install Levy) 0 \$321. Tax \$160,948.26	896.52 · Stormwater Fee \$0.00	Penalty \$0.00	\$ Interest \$0.00	0.00 Fees \$0.00	\$0.00 Total \$160,94	8.26	Due date	Pe
94	\$35,885,900 1st Install Levy Payment) 0 \$321, Tax \$160,948.26 -\$160,948.26	896.52 Stormwater Fee \$0.00 \$0.00	Penalty \$0.00 \$0.00	\$0 Interest \$0.00 \$0.00	0.00 Fees \$0.00 \$0.00	\$0.00 Total \$160,94 -\$160,9	8.26	Due date	Pa
94	\$35,885,900 1st Install Levy Payment Due	0 0 \$321. Tax \$160,948.26 -\$160,948.26 \$0.00	896.52 · Stormwater Fee \$0.00 \$0.00 \$0.00	Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.00 Fees \$0.00 \$0.00 \$0.00	\$0.00 Total \$160,94 -\$160,9 \$0.00	-8.26 48.26	Due date 5/16/1994 Due date	Pr
94	\$35,885,900 1st Install Levy Payment Due 2nd Install	0 0 \$321. Tax \$160,948.26 -\$160,948.26 \$0.00	896.52 · Stormwater Fee \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Penalty \$0.00 \$0.00 \$0.00 \$0.00	SI Interest \$0.00 \$0.00 \$0.00	D.OO Fees \$0.00 \$0.00 \$0.00	\$0.00 Total \$160,94 -\$160,9 \$0.00	8.26 48.26 3.26	Due date 5/16/1994 Due date	Pa