General Information

Owner Legal Description

1999 RICHMOND LP PARCEL X-2A-2 RESUB PARCEL X-2-A SOUTH

WASHINGTON INDUSTRIAL SUBD 75,293 SQ FT

Mailing Address
2700 POST OAK BLVD FL# 21

CREATE A CREAT

HOUSTON TX 77056 CRYSTAL CITY MARRIOTT AT NAT. AIRPRT

Year Built Units EU# 1969 347 N/A **Property Class Code Zoning** Lot Size 411-Hotel - Full service C-O 75293 Neighborhood# Map Book/Page **Polygon** 980000 075-16 34026035

Site Plan Rezoning Tax Exempt N/A No

This is the Special District description - National Landing BID Commercial Rate

National Landing BID Commercial Rate: This property is part of a special tax district and is taxed accordingly.

Assessment History

Effective Date	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$17,350,000	\$20,854,500	\$38,204,500
8/1/2023	03- Board of Equalization	\$17,350,000	\$16,597,200	\$33,947,200
1/1/2023	01- Annual	\$17,350,000	\$19,275,700	\$36,625,700
7/1/2022	05- Review	\$17,350,000	\$4,430,800	\$21,780,800
1/1/2022	01- Annual	\$17,350,000	\$12,096,500	\$29,446,500
1/1/2021	01- Annual	\$17,250,000	\$7,122,700	\$24,372,700
1/1/2020	01- Annual	\$17,250,000	\$34,059,700	\$51,309,700
10/1/2019	05- Review	\$15,180,000	\$47,359,100	\$62,539,100
1/1/2019	01- Annual	\$15,180,000	\$63,441,000	\$78,621,000
8/1/2018	03- Board of Equalization	\$15,180,000	\$58,622,300	\$73,802,300
1/1/2018	01- Annual	\$15,180,000	\$59,302,400	\$74,482,400
9/1/2017	05- Review	\$15,180,000	\$59,332,800	\$74,512,800
1/1/2017	01- Annual	\$15,180,000	\$66,899,100	\$82,079,100
1/1/2016	01- Annual	\$13,720,000	\$59,419,500	\$73,139,500
8/1/2015	05- Review	\$13,720,000	\$58,828,600	\$72,548,600
1/1/2015	01- Annual	\$13,720,000	\$65,839,000	\$79,559,000
9/1/2014	05- Review	\$13,720,000	\$60,312,900	\$74,032,900
1/1/2014	01- Annual	\$13,720,000	\$65,833,600	\$79,553,600

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
1999 RICHMOND LP	11/30/2023	\$65,800,000	6-Quitclaim	/	20230100013897
VNO HOTEL LLC	4/8/2020	\$0	D-Resub/Declaration	/	20200100007258
VNO HOTEL LLC	3/17/2020	\$0	D-Resub/Declaration	/	20200100005339
RICHMOND LAND CORPORATION	3/3/1999	\$0	5-Not Market Sale	2965/0721	
VNO HOTEL LLC	3/3/1999	\$8,000,000	5-Not Market Sale	2965/0840	

Neighborhood 980000 Sales between 7/1/2020 and 12/31/2024

RPC	Address	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
35-001-027	400 11th ST S	2/21/2024	\$0		/	20240100001778
34-026-035	1999 RICHMOND HWY	11/30/2023	\$65,800,000	6-Quitclaim	/	20230100013897
29-002-008	2709 S OAKLAND ST	10/10/2023	\$0	5-Not Market Sale	/	20230100012236
25-017-048	9th ST S	8/31/2023	\$3,700,000	4-Multiple RPCs, Not A Coded S	/	20230100010192
25-017-044	2300 9th ST S	8/31/2023	\$3,700,000	4-Multiple RPCs, Not A Coded S	/	20230100010192
29-022-004	3520 S FOUR MILE RUN DR	8/30/2023	\$2,000,000	4-Multiple RPCs, Not A Coded S	/	20230100010109
29-022-005	3522 S FOUR MILE RUN DR	8/30/2023	\$2,000,000	4-Multiple RPCs, Not A Coded S	/	20230100010109
34-027-573	S CLARK ST	8/24/2023	\$0	L-Land Sale	/	20230100010127
25-017-044	2300 9th ST S	8/23/2023	\$3,900,000	F-Multiple RPCs Not Market Sal	/	20230100009879
25-017-048	9th ST S	8/23/2023	\$3,900,000	F-Multiple RPCs Not Market Sal	/	20230100009879
32-006-031	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	20230100008571
32-006-033	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	20230100008571
32-006-032	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	20230100008571
28-018-043	CHESTERFIELD RD	6/27/2023	\$16,738,200	J-Property in 2 Jurisdictions	/	20230100009108
36-030-001	775 23rd ST S	1/23/2023	\$1,400,000		/	20230100000778
38-002-007	2445 ARMY NAVY DR	12/20/2022	\$6,000,000		/	20220100020924
21-034-019	550 S CARLIN SPRINGS RD	12/15/2022	\$0	F-Multiple RPCs Not Market Sal	/	20230100000777
21-034-020	S CARLIN SPRINGS RD	12/15/2022	\$0	F-Multiple RPCs Not Market Sal	/	20230100000777
36-018-007	529 23rd ST S	9/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100016478
36-041-006	536 23rd ST S	9/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100016478
23-028-016	716 S GLEBE RD	7/15/2022	\$8,000,000	4-Multiple RPCs, Not A Coded S	/	20220100013981
23-028-016	716 S GLEBE RD	7/8/2022	\$0	Q-Court Order/Quiet Title	/	20220100014741
23-028-016	716 S GLEBE RD	7/8/2022	\$0	Q-Court Order/Quiet Title	/	20220100013333
31-034-018	2501 SHIRLINGTON RD	7/7/2022	\$9,500,000	4-Multiple RPCs, Not A Coded S	/	

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31-034-036	2503 SHIRLINGTON RD	7/7/2022	\$9,500,000	4-Multiple RPCs, Not A Coded S	/	20220100013144
31-034-037	SHIRLINGTON RD	7/7/2022	\$9,500,000	4-Multiple RPCs, Not A Coded S	/	20220100013144
25-012-043	COLUMBIA PIKE	6/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100011842
25-012-055	COLUMBIA PIKE	6/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100011842
25-012-044	3111 COLUMBIA PIKE	6/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100011842
31-034-040	2605 SHIRLINGTON RD	5/18/2022	\$0	5-Not Market Sale	/	20220100009946
31-034-040	2605 SHIRLINGTON RD	4/5/2022	\$325,000	E-Estate Sale	/	20220100006977
32-007-018	3108 COLUMBIA PIKE	3/30/2022	\$7,550,000	8-Gov't Agencies Acquisition	/	20220100006259
31-033-318	2640 SHIRLINGTON RD	2/4/2022	\$0	5-Not Market Sale	/	20220100002577
29-002-045	S FOUR MILE RUN DR	1/4/2022	\$3,400,000	8-Gov't Agencies Acquisition	/	20220100000371
29-002-006	2701 S OAKLAND ST	1/4/2022	\$3,400,000	8-Gov't Agencies Acquisition	/	20220100000371
27-001-002	1205 S GEORGE MASON DR	12/29/2021	\$7,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040931
27-004-001	COLUMBIA PIKE	12/29/2021	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040930
27-001-004	4140 COLUMBIA PIKE	12/29/2021	\$7,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040931
27-004-002	4704 COLUMBIA PIKE	12/29/2021	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040930
27-001-005	4110 COLUMBIA PIKE	12/29/2021	\$7,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040931
36-017-006	2000 RICHMOND HWY	12/15/2021	\$25,621,700		/	20210100039867
36-017-005	2020 RICHMOND HWY	12/15/2021	\$38,690,300		/	20210100039879
29-002-025	4000 S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-035	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-040	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-023	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-023	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-025	4000 S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-034	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-034	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-035	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-040	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
23-040-001	3533 COLUMBIA PIKE	11/15/2021	\$1,717,000		/	20210100037159
23-040-002	919 S MONROE ST	11/5/2021	\$0	5-Not Market Sale	/	20210100036276
28-019-032	4675 S KING ST	10/22/2021	\$3,500,000		/	20210100034797
31-033-080	SHIRLINGTON RD	10/6/2021	\$0	D-Resub/Declaration	/	20210100033307
24-004-015	2100 WASHINGTON BLVD	8/19/2021	\$204,411,401	4-Multiple RPCs, Not A Coded S	/	20210100028641
24-004-016	2110 WASHINGTON BLVD	8/19/2021	\$204,411,401	4-Multiple RPCs, Not A Coded S	/	20210100028641
24-004-017	2120 WASHINGTON BLVD	8/19/2021	\$204,411,401	4-Multiple RPCs, Not A Coded S	/	20210100028641
23-040-001	3533 COLUMBIA PIKE	7/31/2021	\$0	5-Not Market Sale	/	20210100026684
25-012-001	925 S GLEBE RD	7/30/2021	\$0	5-Not Market Sale	/	20210100027039

34-027-563	2850 POTOMAC AVE	7/29/2021	\$74,806,424		/	20210100026529
34-027-564	2881 CRYSTAL DR	7/29/2021	\$2,357,700		/	20210100026530
23-038-021	939 S WAKEFIELD ST	7/26/2021	\$0	2-Sale or Gift to Relative	/	20210100025978
25-013-001	2919 COLUMBIA PIKE	6/22/2021	\$0	5-Not Market Sale	/	20210100023040
25-013-001	2919 COLUMBIA PIKE	6/18/2021	\$0	5-Not Market Sale	/	20210100021945
25-013-001	2919 COLUMBIA PIKE	6/11/2021	\$0	5-Not Market Sale	/	20210100021215
34-027-056	3920 POTOMAC AVE	6/9/2021	\$0	2-Sale or Gift to Relative	/	20210100025554
34-027-067	3920 POTOMAC AVE	6/9/2021	\$0	2-Sale or Gift to Relative	/	20210100025554
34-027-068	3920 POTOMAC AVE	6/9/2021	\$0	2-Sale or Gift to Relative	/	20210100025554
35-008-237	1710 S FERN ST	3/29/2021	\$0	D-Resub/Declaration	/	20210100011508
35-008-236	S HAYES ST	3/29/2021	\$0	D-Resub/Declaration	/	20210100011505
35-008-235	18th ST N	3/29/2021	\$0	D-Resub/Declaration	/	20210100011505
35-005-001	S IVES ST	3/26/2021	\$0	5-Not Market Sale	/	20210100011507
35-008-236	S HAYES ST	3/26/2021	\$0	5-Not Market Sale	/	20210100011506
31-024-007	2050 S GLEBE RD	3/5/2021	\$1,500,000		/	20210100008515
32-007-018	3108 COLUMBIA PIKE	2/26/2021	\$0	5-Not Market Sale	/	20210100010135
32-007-018	3108 COLUMBIA PIKE	2/26/2021	\$2,000,000		/	20210100008678
32-006-011	2900 COLUMBIA PIKE	1/15/2021	\$2,000,000		/	20210100001740
29-002-001	3620 27th ST S	1/13/2021	\$8,000,000	8-Gov't Agencies Acquisition	/	20210100001456
23-041-007	3401 COLUMBIA PIKE		\$14,950,000	4-Multiple RPCs, Not A Coded S	/	20200100037517
23-041-011	S LINCOLN ST	12/22/2020	\$14,950,000	4-Multiple RPCs, Not A Coded S	/	20200100037517
35-001-003	1460 RICHMOND HWY	12/18/2020	\$45,000,000	4-Multiple RPCs, Not A Coded S	/	20200100037183
35-001-002	RICHMOND HWY	12/18/2020	\$45,000,000	4-Multiple RPCs, Not A Coded S	/	20200100037183
25-012-048	3207 COLUMBIA PIKE	12/4/2020	\$1,590,000	4-Multiple RPCs, Not A Coded S	/	20200100035311
25-012-047	3205 COLUMBIA PIKE	12/4/2020	\$1,590,000	4-Multiple RPCs, Not A Coded S	/	20200100035311
31-034-019	2427 SHIRLINGTON RD	11/16/2020	\$1,400,000		/	20200100032776
29-015-018	4800 31st ST S	11/11/2020	\$1,775,000		/	20200100032241
29-019-021	S QUINCY ST		\$76,000,000	4-Multiple RPCs, Not A Coded S	/	20200100027510
29-019-022	2900 S QUINCY ST	10/7/2020	\$76,000,000	4-Multiple RPCs, Not A Coded S	/	20200100027510
36-042-006	2400 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-008	2333 S EADS ST	9/23/2020	·	7-Partial Interest	/	20200100025325
32-003-004	1031 S EDGEWOOD ST	9/23/2020		7-Partial Interest	/	20200100025325
36-042-001	2780 RICHMOND HWY	9/23/2020	·	7-Partial Interest	/	20200100025325
36-042-001	2600 RICHMOND HWY	9/23/2020		7-Partial Interest	/	20200100025325
37-026-001	2804 RICHMOND HWY	9/23/2020		7-Partial Interest	/	20200100025325
23-033-001	4211 COLUMBIA PIKE			7-Partial Interest	/	20200100025325
32-003-001	2709 11th ST S	9/23/2020		7-Partial Interest	<i>' I</i>	20200100025325
36-042-007	RICHMOND HWY			7-Partial Interest 7-Partial Interest	/	20200100025325
36-042-007	2325 S EADS ST	9/23/2020		7-Partial Interest	/	20200100025325
					<i>'</i>	
35-003-031 29-002-010	550 ARMY NAVY DR	9/17/2020		5-Not Market Sale	<i>' I</i>	20200100024727
	2704 S NELSON ST		\$800,000		<i>'</i>	20200100024437
25-012-054	3209 COLUMBIA PIKE	9/8/2020	\$1,500,000 \$0	5 Not Market Sale	/	20200100023544
34-020-271	RICHMOND HWY	8/6/2020		5-Not Market Sale	t http://propertysearch	20200100019485

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34-027-573	S CLARK ST	7/16/2020	\$0	D-Resub/Declaration	/	20200100016810
25-017-044	2300 9th ST S	7/13/2020	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20200100016525
25-017-048	9th ST S	7/13/2020	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20200100016525
26-001-161	3532 COLUMBIA PIKE	7/1/2020	\$1,710,000		/	20200100015488

Permits

Permit #	Project Completion Date	Permit Type	*Cost Estimate
B1802857		СТВО	\$12,000
B1802858		CNEW	\$10,000
B1803082		CTBO	\$4,750,000
B1401752	10/25/2016	CTBO	\$343,600
B1102306	4/24/2015	CTBO	\$1,426,300
B1200537	6/9/2014	CTBO	\$2,200
B0702864	7/5/2016	CTBO	\$1,600,364
B0402977	4/24/2015	CTBO	\$200,000
B1900202		CTBO	\$8,500
B1301250	7/5/2016	CTBO	\$35,420
B1002283	4/24/2015	CTBO	\$1,140,000
B1002753	3/24/2015	CTBO	\$5,000
B0500055	6/9/2014	CMIS	\$36,750
B1801283		CTBO	\$32,000
B1803490		CASB	\$1,000,000
B1401751	4/24/2015	CTBO	\$1,583,000
B1200524	6/9/2014	CTBO	\$5,000
B0702284	5/5/2015	CMIS	\$90,000

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

Site Plan and Rezoning

Site Plan#

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

011 Crystal City Retail Amendment **Status Action Date** No Approved

Name

Commercial GFA 5/19/2001 2435391 Retail Office Hotel **Stories** 84034 139898 **Residential GFA Residential Units Town houses Parking** 152529 252 3134

Comments: Office and Retail use------ 1/18/17 - SP #11 amendment - change the use of an existing office building to residential building ~152,529 sq. ft. of residential GFA, 5848 sq. ft. of retail GFA.-----

Note: This site plan is related to site plan 56 amendment.. reduced 2592961 comm. GFA to 243539, changed retail from 134050 to 139898, added 152529 res. GFA http://arlington.granicus.com/MetaViewer.php?view id=&clip id=2800&meta id=124310

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1-020-003, 34-020-017, 34-020-018, 34-020-020, 34-020-023, 34-020-024, 34-020-045, 34-026-035, 34-026-036									

Tax Balance Information

Year	Assessment	ssessment Blended Tax Rate Tax Levied Total Payment Due		2nd Ir	nstall			
	1 25 COSTINITE		10.120 (100	_ cui i ajiib	Du Du	e Status	S Due	Status
2023	\$33,947,200	\$1.1980	\$406,687.42	\$0.00	\$0.00) Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023	
	Levy	\$203,343.71	\$0.00	\$0.00	\$0.00	\$203,343.71		
	Payment	-\$203,093.33	\$0.00	-\$250.38	\$0.00	-\$203,343.71		
	Adjustment	-\$250.38	\$0.00	\$250.38	\$0.00	\$0.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023	
	Levy	\$203,343.71	\$0.00	\$0.00	\$0.00	\$203,343.71	10/0/2020	
	Payment	-\$203,343.71	\$0.00	\$0.00	\$0.00	-\$203,343.71		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2022	\$21,780,800	\$1.1980	\$352,769.04	\$0.00	\$0.00) Paid	\$0.00	Paid
<i>L</i> U <i>L</i> L							Due date	1 alu
	1st Install	Tax	Penalty	Interest	Fees	Total	6/15/2022	
	Levy	\$176,384.52	\$0.00	\$0.00	\$0.00	\$176,384.52		
	Payment	-\$130,466.98	\$0.00	\$0.00	\$0.00	-\$130,466.98		
	Adjustment	-\$45,917.54	\$0.00	\$0.00	\$0.00	-\$45,917.54		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022	
	Levy	\$176,384.52	\$0.00	\$0.00	\$0.00	\$176,384.52		
	Payment	-\$130,466.98	\$0.00	\$0.00	\$0.00	-\$130,466.98		
	Adjustment	-\$45,917.54	\$0.00	\$0.00	\$0.00	-\$45,917.54		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2021	\$24,372,700	\$1.1980	\$291,984.90	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Гах	Penalty	Interest	Fees	Total	Due date 6/15/2021	
	Levy	8145,992.45	\$0.00	\$0.00	\$0.00	\$145,992.45		
	Payment -	\$145,992.45	\$0.00	\$0.00	\$0.00	-\$145,992.45		
	Due S	50.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021	
	Levy	\$145,992.45	\$0.00	\$0.00	\$0.00	\$145,992.45		
	Payment	-\$145,992.45	\$0.00	\$0.00	\$0.00	-\$145,992.45		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2020	\$51,309,700	\$1.1940	\$612,637.80	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020	
	Levy \$	306,318.90	\$0.00	\$0.00	\$0.00	\$306,318.90	0/ 20/ 2020	
		\$306,318.90	\$0.00	\$0.00	\$0.00	-\$306,318.90		
	*	60.00	\$0.00	\$0.00	\$0.00	\$0.00		
			·	·	·	·		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020	
	Levy	\$306,318.90	\$0.00	\$0.00	\$0.00	\$306,318.90		
	Payment	-\$306,318.90	\$0.00	\$0.00	\$0.00	-\$306,318.90		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2019	\$62,539,100	\$1.1940	\$938,734.70	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2019	
	Levy	\$469,367.35	\$0.00	\$0.00	\$0.00	\$469,367.35		
	Payment	-\$373,358.41	\$0.00	\$0.00	\$0.00	-\$373,358.41		
	Adjustment	-\$96,008.94	\$0.00	\$0.00	\$0.00	-\$96,008.94		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019	
	Levy	\$469,367.35	\$0.00	\$0.00	\$0.00	\$469,367.35		
	Payment	-\$373,358.41	\$0.00	\$0.00	\$0.00	-\$373,358.41		
	Adjustment	-\$96,008.94	\$0.00	\$0.00	\$0.00	-\$96,008.94		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2018	\$73,802,300	\$1.1740	\$874,423.34	\$0.00	\$0.00	Paid	\$0.00	Paid
2016			<u> </u>				Due date	raiu
	1st Install	Tax	Penalty	Interest	Fees	Total	6/15/2018	
	Levy	\$437,211.67	\$0.00	\$0.00	\$0.00	\$437,211.67		
	Payment	-\$433,219.47	\$0.00	\$0.00	\$0.00	-\$433,219.47		
	Adjustment	-\$3,992.20	\$0.00	\$0.00	\$0.00	-\$3,992.20		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	211	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	2nd Install			40.00	\$0.00	\$437,211.67	10/3/2010	
		\$437,211.67	\$0.00	\$0.00	JU.UU			
	Levy	\$437,211.67 -\$433,219.47	\$0.00 \$0.00	\$0.00 \$0.00				
		\$437,211.67 -\$433,219.47 -\$3,992.20	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$433,219.47 -\$3,992.20		

7	\$74,512,800	\$1.1740	\$963,608.60	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017	
	Levy	\$481,804.30	\$0.00	\$0.00	\$0.00	\$481,804.30		
	Payment	-\$437,390.13	\$0.00	\$0.00	\$0.00	-\$437,390.13		
	Adjustment	-\$44,414.17	\$0.00	\$0.00	\$0.00	-\$44,414.17		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017	
	Levy	\$481,804.30	\$0.00	\$0.00	\$0.00	\$481,804.30		
	Levy Payment	\$481,804.30 -\$437,390.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$481,804.30 -\$437,390.13		
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\$73,1	39,500 \$1.1590	\$847,686.76	\$0.00	\$0.00) Paid	\$0.00	Pai
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016	
Levy	\$423,843.38	\$0.00	\$0.00	\$0.00	\$423,843.38		
Payment	-\$423,843.38	\$0.00	\$0.00	\$0.00	-\$423,843.38		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016	
Levy	\$423,843.38	\$0.00	\$0.00	\$0.00	\$423,843.38		
120.5	Ø422 042 20	\$0.00	\$0.00	\$0.00	-\$423,843.38		
Payment	-\$423,843.38	4					

2015	\$72,548,600	\$1.1640	\$926,066.72	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015	
	Levy	\$463,033.36	\$0.00	\$0.00	\$0.00	\$463,033.36	0/10/2010	
	Payment	-\$422,232.82	\$0.00	\$0.00	\$0.00	-\$422,232.82		
	Adjustment	-\$40,800.54	\$0.00	\$0.00	\$0.00	-\$40,800.54		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			*****	4 * * * * * * * * * * * * * * * * * * *	4 * * * * * * * * * * * * * * * * * * *			
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2015	
	Levy	\$463,033.36	\$0.00	\$0.00	\$0.00	\$463,033.36		
	Payment	-\$422,232.82	\$0.00	\$0.00	\$0.00	-\$422,232.82		
	Adjustment	-\$40,800.54	\$0.00	\$0.00	\$0.00	-\$40,800.54		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2014	\$74,032,900	\$1.1640	\$926,003.88	\$0.00	\$0.00	Paid	\$0.00	Paid
2011	1st Install	Tax	Penalty	Interest	Fees	Total	Due date	
	Levy	\$463,001.94	\$0.00	\$0.00	\$0.00	\$463,001.94	6/15/2014	
	1 -	-\$430,871.46	\$0.00	\$0.00	\$0.00	-\$430,871.46		
	Payment					*		
	Adjustment	-\$32,130.48	\$0.00	\$0.00	\$0.00	-\$32,130.48		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$463,001.94	\$0.00	\$0.00	\$0.00	\$463,001.94		
	Payment	-\$430,871.46	\$0.00	\$0.00	\$0.00	-\$430,871.46		
	Adjustment	-\$32,130.48	\$0.00	\$0.00	\$0.00	-\$32,130.48		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2013	\$74,614,700	\$1.1740	\$916,707.30	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013	
	Levy	\$458,353.65	\$0.00	\$0.00	\$0.00	\$458,353.65		
	Payment	-\$437,988.27	\$0.00	\$0.00	\$0.00	-\$437,988.27		
	Adjustment	-\$20,365.38	\$0.00	\$0.00	\$0.00	-\$20,365.38		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
	Levy	\$458,353.65	\$0.00	\$0.00	\$0.00	\$458,353.65		
	Payment	-\$437,988.27	\$0.00	\$0.00	\$0.00	-\$437,988.27		
	Adjustment	-\$20,365.38	\$0.00	\$0.00	\$0.00	-\$20,365.38		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2012	\$77,669,900	\$1.1390	\$965,996.12	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012	
	Levy	\$482,998.06	\$0.00	\$0.00	\$0.00	\$482,998.06		
	Payment	-\$442,330.06	\$0.00	\$0.00	\$0.00	-\$442,330.06		
	Adjustment	-\$40,668.00	\$0.00	\$0.00	\$0.00	-\$40,668.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012	
	Levy	\$482,998.06	\$0.00	\$0.00	\$0.00	\$482,998.06		
	Payment	-\$442,330.06	\$0.00	\$0.00	\$0.00	-\$442,330.06		
	Adjustment	-\$40,668.00	\$0.00	\$0.00	\$0.00	-\$40,668.00		
	-	ድር ርር	\$0.00	\$0.00	\$0.00	\$0.00		
	Due	\$0.00	\$0.00	\$0.00	Ψ0.00	Ψ0.00		
2011							Ф0.00	D :1
2011	\$78,931,600		\$888,769.80	\$0.00	\$0.00	Paid	\$0.00	Paid
2011	\$78,931,600						\$0.00 Due date 6/15/2011	Paid
2011	\$78,931,600 1st Install) \$1.1260	\$888,769.80	\$0.00	\$0.00	Paid	Due date	Paid
2011	\$78,931,600 1st Install Levy S) \$1.1260 Гах	\$888,769.80 Penalty	\$0.00 Interest	\$0.00 Fees	Paid Total	Due date	Paid
2011	\$78,931,600 1st Install) \$1.1260 Tax \$444,384.90	\$888,769.80 Penalty \$0.00	\$0.00 Interest \$0.00	\$0.00 Fees \$0.00	Paid Total \$444,384.90	Due date	Paid
2011	\$78,931,600 1st Install	Tax \$444,384.90 -\$444,384.90	\$888,769.80 Penalty \$0.00 \$0.00	\$0.00 Interest \$0.00 \$0.00	\$0.00 Fees \$0.00 \$0.00	Paid Total \$444,384.90 -\$444,384.90	Due date	Paid
2011	\$78,931,600 1st Install Levy S Payment - Due S	Tax \$444,384.90 -\$444,384.90 \$0.00	\$888,769.80 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 \$444,384.90 -\$444,384.90 \$0.00	Due date 6/15/2011 Due date	Paid
2011	\$78,931,600 1st Install Levy S Payment - Due S 2nd Install	Tax \$444,384.90 -\$444,384.90 \$0.00	\$888,769.80 Penalty \$0.00 \$0.00 \$0.00 Penalty	\$0.00 Interest \$0.00 \$0.00 \$0.00	\$0.00 Fees \$0.00 \$0.00 \$0.00	Paid Total \$444,384.90 -\$444,384.90 \$0.00 Total	Due date 6/15/2011 Due date	Paid

0	\$59,920	,200 \$1.1260	\$674,701.42	\$0.00	\$0.00	O Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$337,350.71	\$0.00	\$0.00	\$0.00	\$337,350.71		
	Payment	-\$337,350.71	\$0.00	\$0.00	\$0.00	-\$337,350.71		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$337,350.71	\$0.00	\$0.00	\$0.00	\$337,350.71		
	Payment	-\$337,350.71	\$0.00	\$0.00	\$0.00	-\$337,350.71		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2009	\$68,206,90	0 \$1.0430	\$711,397.94	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$355,698.97	\$35,569.90	\$0.00	\$0.00	\$391,268.87		
	Payment	-\$355,698.97	\$0.00	\$0.00	\$0.00	-\$355,698.97		
	Adjustment	\$0.00	-\$35,569.90	\$0.00	\$0.00	-\$35,569.90		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009
Levy	\$355,698.97	\$0.00	\$0.00	\$0.00	\$355,698.97	
Payment	-\$355,698.97	\$0.00	\$0.00	\$0.00	-\$355,698.97	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2008	\$56,472,	000 \$1.0160	\$573,755.52	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	Levy	\$286,877.76	\$0.00	\$0.00	\$0.00	\$286,877.76		
	Payment	-\$286,877.76	\$0.00	\$0.00	\$0.00	-\$286,877.76		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$286,877.76	\$0.00	\$0.00	\$0.00	\$286,877.76	10/0/2000	
	Payment	-\$286,877.76	\$0.00	\$0.00	\$0.00	-\$286,877.76		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2007	\$50,277,	900 \$0.8630	\$433,898.26	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$216,949.13	\$0.00	\$0.00	\$0.00	\$216,949.13		
	Payment	-\$216,949.13	\$0.00	\$0.00	\$0.00	-\$216,949.13		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interes	st Fees	Total	Due date 10/5/2007	
	Levy	\$216,949.13	\$21,694.91	\$0.00	\$0.00	\$238,644.04		
	Payment	-\$216,949.13	-\$21,694.91	\$0.00		*		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2006	\$47,579,	600 \$0.8630	\$410,611.94	\$0.00	\$0.00	Paid	\$0.00	Paid
2000	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$205,305.97	\$0.00	\$0.00	\$0.00	\$205,305.97		
	Payment	-\$205,305.97	\$0.00	\$0.00	\$0.00	-\$205,305.97		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							Due date	
	2nd Install	Tax	Penalty	Interest	Fees	Total	10/5/2006	
	Levy	\$205,305.97	\$0.00	\$0.00	\$0.00	\$205,305.97		
	Payment	-\$205,305.97	\$0.00	\$0.00	\$0.00	-\$205,305.97		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2005	\$46,665,	000 \$0.8780	\$409,718.70	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005	
	Levy	\$204,859.35	\$0.00	\$0.00	\$0.00	\$204,859.35		
	Payment	-\$204,859.35	\$0.00	\$0.00	\$0.00	-\$204,859.35		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005	
	Levy	\$204,859.35	\$0.00	\$0.00	\$0.00	\$204,859.35		
	Payment	-\$204,859.35	\$0.00	\$0.00	\$0.00	-\$204,859.35		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
004	\$43,728,	000 \$0.9580	\$452,731.64	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004	
	Levy	\$226,365.82	\$0.00	\$0.00	\$0.00	\$226,365.82		
	Payment	-\$191,065.82	\$0.00	\$0.00	\$0.00	-\$191,065.82		
	Adjustment	-\$35,300.00	\$0.00	\$0.00	\$0.00	-\$35,300.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004	
	Levy	\$226,365.82	\$0.00	\$0.00	\$0.00	\$226,365.82		
	Payment	-\$226,365.82	\$0.00	\$0.00	\$0.00	-\$226,365.82		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2003	\$45,471,	100 \$1.9560	\$444,707.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003	
	Levy	\$222,353.67	\$0.00	\$0.00	\$0.00	\$222,353.67		
	Payment	-\$222,353.67	\$0.00	\$0.00	\$0.00	-\$222,353.67		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003	
	Levy	\$222,353.67	\$0.00	\$0.00	\$0.00	\$222,353.67	20/0/2000	
	Payment	-\$222,353.67	\$0.00	\$0.00	\$0.00	-\$222,353.67		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2002	\$42,074,00	0 \$1.9860	\$466,078.44	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002	
	Levy	\$233,039.22	\$0.00	\$0.00	\$0.00	\$233,039.22	0,17,2002	
	Payment	-\$184,415.22	\$0.00	\$0.00	\$0.00	-\$184,415.22		
	Adjustment	-\$48,624.00	\$0.00	\$0.00	\$0.00	-\$48,624.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Duc	40.00	Ψ0.00	φυ.υυ	\$0.00	φο.ου 		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002	
	Levy	\$233,039.22	\$0.00	\$0.00	\$0.00	\$233,039.22		
	Payment	-\$233,039.22	\$0.00	\$0.00	\$0.00	-\$233,039.22		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		0 \$2,0460	\$561,156.42	\$0.00	\$0.00	Paid	\$0.00	Paid
2001	\$48,300,00	0 \$2.0460	ψ301,130.42	Ψ0.00	\$0.00	1 0.0		
2001		Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001	
2001	1st Install Levy	Tax \$280,578.21	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$280,578.21	Due date	
2001	1st Install Levy	Tax \$280,578.21 -\$280,578.21	Penalty	Interest \$0.00 \$0.00	Fees	Total	Due date	
0001	1st Install Levy	Tax \$280,578.21	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$280,578.21	Due date	
2001	1st Install Levy Payment Due 2nd Install	Tax \$280,578.21 -\$280,578.21 \$0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees	Total \$280,578.21 -\$280,578.21 \$0.00	Due date	
.001	1st Install Levy Payment Due	Tax \$280,578.21 -\$280,578.21 \$0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$280,578.21 -\$280,578.21 \$0.00	Due date 6/5/2001 Due date	
001	1st Install Levy Payment Due 2nd Install	Tax \$280,578.21 -\$280,578.21 \$0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees	Total \$280,578.21 -\$280,578.21 \$0.00	Due date 6/5/2001 Due date	
001	1st Install Levy Payment Due 2nd Install Levy	Tax \$280,578.21 -\$280,578.21 \$0.00 Tax \$280,578.21	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	Total \$280,578.21 -\$280,578.21 \$0.00 Total \$280,578.21	Due date 6/5/2001 Due date	
	1st Install Levy Payment Due 2nd Install Levy Payment	Tax \$280,578.21 -\$280,578.21 \$0.00 Tax \$280,578.21 -\$280,578.21 -\$280,578.21 \$0.00	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	Total \$280,578.21 -\$280,578.21 \$0.00 Total \$280,578.21 -\$280,578.21	Due date 6/5/2001 Due date	Paid
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$48,300,000 1st Install	Tax \$280,578.21 -\$280,578.21 \$0.00 Tax \$280,578.21 -\$280,578.21 -\$280,578.21 \$0.00 0 \$2.0460 Tax	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 S0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees	Total \$280,578.21 -\$280,578.21 \$0.00 Total \$280,578.21 -\$280,578.21 \$0.00 Paid	Due date 6/5/2001 Due date 10/5/2001	Paid
0001	1st Install Levy Payment Due 2nd Install Levy Payment Due \$48,300,000 1st Install Levy	Tax \$280,578.21 -\$280,578.21 \$0.00 Tax \$280,578.21 -\$280,578.21 -\$280,578.21 \$0.00 Tax \$2.0460 Tax \$207,409.15	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$546,859.96 Penalty \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Solution \$0.00 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$280,578.21 -\$280,578.21 \$0.00 Total \$280,578.21 -\$280,578.21 \$0.00 Paid Total \$207,409.15	Due date 6/5/2001 Due date 10/5/2001 \$0.00 Due date	Paid
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$48,300,000 1st Install Levy	Tax \$280,578.21 -\$280,578.21 \$0.00 Tax \$280,578.21 -\$280,578.21 -\$280,578.21 \$0.00 0 \$2.0460 Tax	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 S0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees	Total \$280,578.21 -\$280,578.21 \$0.00 Total \$280,578.21 -\$280,578.21 \$0.00 Paid	Due date 6/5/2001 Due date 10/5/2001 \$0.00 Due date	Paid
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$48,300,000 1st Install Levy	Tax \$280,578.21 -\$280,578.21 \$0.00 Tax \$280,578.21 -\$280,578.21 -\$280,578.21 \$0.00 Tax \$2.0460 Tax \$207,409.15	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$546,859.96 Penalty \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Solution \$0.00 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$280,578.21 -\$280,578.21 \$0.00 Total \$280,578.21 -\$280,578.21 \$0.00 Paid Total \$207,409.15	Due date 6/5/2001 Due date 10/5/2001 \$0.00 Due date	Paid
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$48,300,000 1st Install Levy Payment	Tax \$280,578.21 -\$280,578.21 \$0.00 Tax \$280,578.21 -\$280,578.21 -\$280,578.21 \$0.00 0 \$2.0460 Tax \$207,409.15 -\$207,409.15	Penalty \$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 Interest \$0.00 \$0.00 Solution \$0.00 Interest \$0.00 \$0.00 Solution \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 Fees \$0.00 \$0.00	Total \$280,578.21 -\$280,578.21 \$0.00 Total \$280,578.21 -\$280,578.21 -\$280,578.21 \$0.00 Paid Total \$207,409.15 -\$207,409.15	Due date 6/5/2001 Due date 10/5/2001 \$0.00 Due date	Paid
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$48,300,000 1st Install Levy Payment Due	Tax \$280,578.21 -\$280,578.21 \$0.00 Tax \$280,578.21 -\$280,578.21 -\$280,578.21 \$0.00 0 \$2.0460 Tax \$207,409.15 -\$207,409.15 \$0.00	Penalty \$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	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$280,578.21 -\$280,578.21 \$0.00 Total \$280,578.21 -\$280,578.21 -\$280,578.21 \$0.00 Paid Total \$207,409.15 -\$207,409.15 \$0.00	Due date 6/5/2001 Due date 10/5/2001 \$0.00 Due date 6/5/2000	Paid
	1st Install Levy Payment Due 2nd Install Levy Payment Due \$48,300,000 1st Install Levy Payment Due 2nd Install 2nd Install 2nd Install	Tax \$280,578.21 -\$280,578.21 \$0.00 Tax \$280,578.21 -\$280,578.21 -\$280,578.21 \$0.00 0 \$2.0460 Tax \$207,409.15 -\$207,409.15 \$0.00	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Penalty Penalty Penalty Penalty	Interest	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 Fees \$0.00 Fees	Total \$280,578.21 -\$280,578.21 \$0.00 Total \$280,578.21 -\$280,578.21 -\$280,578.21 \$0.00 Paid Total \$207,409.15 -\$207,409.15 \$0.00 Total	Due date 6/5/2001 Due date 10/5/2001 \$0.00 Due date 6/5/2000	Paid

1999	\$38,448,8	\$0.0000	\$383,719.02	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999	
	Levy	\$191,859.51	\$0.00	\$0.00	\$0.00	\$191,859.51		
	Payment	-\$191,859.51	\$0.00	\$0.00	\$0.00	-\$191,859.51		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$191,859.51	\$0.00	\$0.00	\$0.00	\$191,859.51		
	Payment	-\$191,859.51	\$0.00	\$0.00	\$0.00	-\$191,859.51		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1998	\$35,251,4	100 \$0.0000	\$351,808.96	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998	
	Levy	\$175,904.48	\$0.00	\$0.00	\$0.00	\$175,904.48		
	Payment	-\$175,904.48	\$0.00	\$0.00	\$0.00	-\$175,904.48		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998	
	Levy	\$175,904.48	\$0.00	\$0.00	\$0.00	\$175,904.48		
	Payment	-\$175,904.48	\$0.00	\$0.00	\$0.00	-\$175,904.48		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		