## General Information

Owner Legal Description

GRAMERCY PROPERTY OWNER LLC LT 3 PENTAGON INDUSTRIAL CENTER 37275 SQ FT

**Mailing Address** 

Trade Name
1050 17TH STREET NW #300
WASHINGTON DC 20036
THE GRAMERCY

EU# Year Built Units 2006 128 3500903A **Zoning Property Class Code** Lot Size 313-Apartment - High-rise C-O-2.5 37275 Neighborhood# Map Book/Page **Polygon** 35003005 880000 075-07 Site Plan Rezoning Tax Exempt 105 N/A No

This is the Special District description - National Landing BID Mixed Use

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

Mixed Use Property: This property has both residential and commercial use and is assessed and taxed accordingly.

## **Assessment History**

<b>Effective Date</b>	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$11,261,900	\$0	\$11,261,900
1/1/2023	01- Annual	\$11,261,900	\$0	\$11,261,900
1/1/2022	01- Annual	\$11,261,900	\$0	\$11,261,900
1/1/2021	01- Annual	\$11,261,900	\$0	\$11,261,900
1/1/2020	01- Annual	\$11,261,900	\$0	\$11,261,900
1/1/2019	01- Annual	\$11,243,800	\$0	\$11,243,800
1/1/2018	01- Annual	\$11,243,800	\$0	\$11,243,800
1/1/2017	01- Annual	\$11,243,800	\$0	\$11,243,800
1/1/2016	01- Annual	\$10,602,700	\$0	\$10,602,700
1/1/2015	01- Annual	\$10,089,900	\$0	\$10,089,900
1/1/2014	01- Annual	\$9,192,400	\$0	\$9,192,400

Mixed Use Assessment History

Effective Date	Change Reason	Use	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	Comm	\$236,000	\$0	\$236,000
1/1/2024	01- Annual	Res	\$11,025,900	\$0	\$11,025,900
1/1/2023	01- Annual	Comm	\$236,000	\$0	\$236,000
1/1/2023	01- Annual	Res	\$11,025,900	\$0	\$11,025,900
1/1/2022	01- Annual	Comm	\$236,000	\$0	\$236,000
1/1/2022	01- Annual	Res	\$11,025,900	\$0	\$11,025,900
1/1/2021	01- Annual	Comm	\$236,000	\$0	\$236,000
1/1/2021	01- Annual	Res	\$11,025,900	\$0	\$11,025,900
1/1/2020	01- Annual	Comm	\$236,000	\$0	\$236,000
1/1/2020	01- Annual	Res	\$11,025,900	\$0	\$11,025,900
1/1/2019	01- Annual	Comm	\$217,900	\$0	\$217,900
1/1/2019	01- Annual	Res	\$11,025,900	\$0	\$11,025,900
1/1/2018	01- Annual	Comm	\$217,900	\$0	\$217,900

Print Disclaimer Acceptance: The party who printed this document accepted the property search site disclaimers located at http://propertysearch.arlingtonva.us

1/1/2018	01- Annual	Res	\$11,025,900	\$0	\$11,025,900
1/1/2017	01- Annual	Comm	\$217,900	\$0	\$217,900
1/1/2017	01- Annual	Res	\$11,025,900	\$0	\$11,025,900
1/1/2016	01- Annual	Comm	\$217,900	\$0	\$217,900
1/1/2016	01- Annual	Res	\$10,384,800	\$0	\$10,384,800
1/1/2015	01- Annual	Comm	\$217,900	\$0	\$217,900
1/1/2015	01- Annual	Res	\$9,872,000	\$0	\$9,872,000
1/1/2014	01- Annual	Comm	\$217,900	\$0	\$217,900
1/1/2014	01- Annual	Res	\$8,974,500	\$0	\$8,974,500

# **Property Sales History**

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
GRAMERCY PROPERTY OWNER LLC	9/29/2021	•	F-Multiple RPCs Not Market Sal		20210100033057
GRAMERCY LINCOLN LLC ET AL	3/13/2015	\$190,000,000	4-Multiple RPCs, Not A Coded S	/	20150100004910
CLPF- METROPOLITAN ONE	9/28/2007	\$0	F-Multiple RPCs Not Market Sal	4139/0286	
PENTAGON EAST ONE LLC	9/28/2007	\$0	F-Multiple RPCs Not Market Sal	4139/0269	
KETTLER BA ONE LAND LLC	5/11/2007	\$27,438,547	4-Multiple RPCs, Not A Coded S	4097/0432	
FOURTEEN O ONE S FERNE	1/1/1953	\$0		1108/0121	
	1/1/1952	\$0		1085/0133	

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

RPC	Address	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
35-001-028	400 11th ST S	2/21/2024	\$0		/	20240100001778
28-006-054	5105 10th PL S	1/8/2024	\$3,583,700		/	20240100000217
32-001-012	1701 S EDGEWOOD ST	1/2/2024	\$2,400,000		/	20240100000029
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
27-007-108	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	/	
29-018-003	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	3/17/2023	\$5,500,000	5-Not Market Sale	/	20230100002611
38-011-006	2300 25th ST S	12/22/2022	\$20,800,000		/	20220100020932
28-004-212	5500 COLUMBIA PIKE	11/2/2022	\$0	A-Correction Deed	/	20220100018747
35-001-374	1331 S EADS ST	5/17/2022	\$305,200,000	4-Multiple RPCs, Not A Coded S	/	20220100010734
35-001-376	1221 S EADS ST	5/17/2022	\$305,200,000	4-Multiple RPCs, Not A Coded S	/	20220100010734
22-014-402	855 S GREENBRIER ST	4/22/2022	\$0	D-Resub/Declaration	/	20220100007977
22-014-403	835 S GREENBRIER ST	4/22/2022	\$0	D-Resub/Declaration	/	20220100007977
32-001-007	1200 S COURTHOUSE RD	4/19/2022	\$91,500,000		/	20220100007716
36-018-014	550 18TH ST S	2/17/2022	\$0	D-Resub/Declaration	/	20220100003349

Print Disclaimer Acceptance: The party who printed this document accepted the property search site disclaimers located at http://propertysearch.arlingtonva.us

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
35-003-007	1301 S FERN ST	1/20/2022	\$200,500,000	1-Multiple RPCs Not A	/	20220100001499
35-003-006	1311 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	Codea S	/	20220100001221
27-002-004	4200 COLUMBIA PIKE	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
27-002-001	1100 S THOMAS ST	12/29/2021	\$425,000,000	4 Multiple DDCs Not A	/	20220100000183
27-002-010	4301 16th ST S	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
27-004-003	4419 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
25-021-032	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
25-021-035	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
25-021-045	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
25-021-034	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-038	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-040	914 S TAFT ST	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-044	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-051	S SCOTT ST	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
34-020-283	2050 S BELL ST	12/2/2021	\$0	D-Resub/Declaration	/	20210100038593
34-020-284	2051 S BELL ST	12/2/2021		D-Resub/Declaration	/	20210100038593
34-020-282	2050 S BELL ST	11/8/2021		5-Not Market Sale	/	20210100036390
34-020-282	2050 S BELL ST	10/8/2021		D-Resub/Declaration		20210100031980
34-020-030	320 23rd ST S	9/30/2021		5-Not Market Sale	. /	20210100031900

35-003-003	550 14th RD S	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
35-003-004	1411 S FERN ST	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
34-020-253	1515 RICHMOND HWY	9/29/2021	\$0	5-Not Market Sale	/	20210100033020
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	\$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
23-034-150	948 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
23-034-149	952 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
32-001-065	1201 S ROSS ST	9/1/2020	\$0	D-Resub/Declaration	/	20200100022478
32-001-064	1201 S ROSS ST	9/1/2020	\$0	D-Resub/Declaration	/	20200100022478
26-001-112	3400 COLUMBIA PIKE	8/11/2020	\$107,800,000	1	/	20200100020845
35-001-028	400 11th ST S	7/28/2020	\$0	D-Resub/Declaration	/	20200100018065
34-027-572	RICHMOND HWY	7/16/2020	\$0	D-Resub/Declaration	/	20200100016810

#### **Permits**

Permit #	Project Completion Date	Permit Type	*Cost Estimate
D0400135	2/10/2014	COM	\$10,000
B0502221	2/10/2014	CMIS	\$200

**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.

## Properties in Economic Unit # 3500903A

RPC	Property Address
35-003-004	1411 S FERN ST
35-003-003	550 14th RD S
35-003-005	1401 S FERN ST

## Site Plan and Rezoning

Note: Site Plans and Rezonings are reviewed and approved by the Arlington County Board. The Site Plans and/or Rezonings listed below are Print Disclaimer Acceptance: The party who printed this document accepted the property search site disclaimers located at http://propertysearch.arlingtonva.us

considered in the property's annual assessment and may not reflect the latest amendments considered by the Board.

Site Plan # Name

105 One Metropoltian Park Phase 1

Amendment Status Action Date Commercial GFA

Yes Approved 2/10/2004 0

Office Retail Hotel Stories
0 11300 0 18

Residential GFA Residential Units Town houses 9450

**Comments**: PLA-3509. Portion of Parcel 3 within Pentagon City PDSP (Pentagon City Phase Development). Corner of S. Fern and 15th St. Parcel 3 is S. Fern to S. Eads and 15th St. to 12th St.

Note: Site area = 2.66 acre. This action includes street level retail, and a eesidential building at the location of 1401,1411,1421 S. Fern St. Parking: Resd total 414 = Standard spaces 364, Compact 42, HC 8, Tandem 12 (not counted in total). Parking Retail/Visitor total 26 = Standard 19, Compact 6, HC 1. Parking Car Sharing = 3. Resd. Unit Mix: Studio 14 (610 sf), 1br 157 (750 sf), 1br+den 60 (915sf), 2br 110 (1055sf), 2br+den 30 (1150sf), 3br+den 3 (1200sf), and 25 lofts. Affordable units 20 = 7 lbr, 13 2br. Plan includes 1.5 Acre that will be part of a larger park. RPC 35-005-031 is ice rink.

#### **Associated Parcels**

35-003-003, 35-003-004, 35-003-005

# Tax Balance Information

Year	Assessment	Blended Tax	Tax Levied	Total Paymen	t	1st Install	2nd I	nstall
		Rate		Due	Due	Status	Due	Status
2023	\$11,261,900	\$1.1980	\$121,135.16	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023	
	Levy	\$60,567.58	\$0.00	\$0.00	\$0.00	\$60,567.58		
	Payment	-\$60,567.58	\$0.00	\$0.00	\$0.00	-\$60,567.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023	
	Levy	\$60,567.58	\$0.00	\$0.00	\$0.00	\$60,567.58		
	Payment	-\$60,567.58	\$0.00	\$0.00	\$0.00	-\$60,567.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2022	\$11,261,900	\$1.1980	\$121,135.16	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022	
	Levy	\$60,567.58	\$0.00	\$0.00	\$0.00	\$60,567.58		
	Payment	-\$60,567.58	\$0.00	\$0.00	\$0.00	-\$60,567.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022	
	Levy	\$60,567.58	\$0.00	\$0.00	\$0.00	\$60,567.58		
	Payment	-\$60,567.58	\$0.00	\$0.00	\$0.00	-\$60,567.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2021	\$11,261,900	\$1.1980	\$121,135.16	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021	
	Levy	\$60,567.58	\$0.00	\$0.00	\$0.00	\$60,567.58		
	Payment	-\$60,567.58	\$0.00	\$0.00	\$0.00	-\$60,567.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021	
	Levy	\$60,567.58	\$0.00	\$0.00	\$0.00	\$60,567.58		
	Payment	-\$60,567.58	\$0.00	\$0.00	\$0.00	-\$60,567.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2020	\$11,261,9	900 \$1.1940	\$120,684.68	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020	
	Levy	\$60,342.34	\$0.00	\$0.00	\$0.00	\$60,342.34		
	Payment	-\$60,342.34	\$0.00	\$0.00	\$0.00	-\$60,342.34		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020	
	Levy	\$60,342.34	\$0.00	\$0.00	\$0.00	\$60,342.34		
	Payment	-\$60,342.34	\$0.00	\$0.00	\$0.00	-\$60,342.34		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2019	\$11,243,8	800 \$1.1940	\$115,633.72	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2019	
	Levy	\$57,816.86	\$0.00	\$0.00	\$0.00	\$57,816.86		
	Payment	-\$57,816.86	\$0.00	\$0.00	\$0.00	-\$57,816.86		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019	
	Levy	\$57,816.86	\$0.00	\$0.00	\$0.00	\$57,816.86		
	Payment	-\$57,816.86	\$0.00	\$0.00	\$0.00	-\$57,816.86		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2018	\$11,243,8	800 \$1.1740	\$113,384.96	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$56,692.48	\$0.00	\$0.00	\$0.00	\$56,692.48		
	Payment	-\$56,692.48	\$0.00	\$0.00	\$0.00	-\$56,692.48		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy	\$56,692.48	\$0.00	\$0.00	\$0.00	\$56,692.48		
	Payment	-\$56,692.48	\$0.00	\$0.00	\$0.00	-\$56,692.48		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$0.00

Paid

\$0.00

Paid

\$0.00

2017

\$11,243,800

\$1.1740

\$113,384.96

	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017	
	Levy	\$56,692.48	\$0.00	\$0.00	\$0.00	\$56,692.48		
	Payment	-\$56,692.48	\$0.00	\$0.00	\$0.00	-\$56,692.48		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017	
	Levy	\$56,692.48	\$0.00	\$0.00	\$0.00	\$56,692.48		
	Payment	-\$56,692.48	\$0.00	\$0.00	\$0.00	-\$56,692.48		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
016	\$10,602,	700 \$1.1590	\$105,345.10	\$0.00	\$0.00	Paid	\$0.00	Paid
			·				Due date	
	1st Install	Tax	Penalty	Interest	Fees	Total		
			Ť				6/15/2016	
	Levy	\$52,672.55	\$0.00	\$0.00	\$0.00	\$52,672.55		
			Ť					
	Levy Payment	\$52,672.55 -\$52,672.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$52,672.55 -\$52,672.55		
	Levy Payment Due	\$52,672.55 -\$52,672.55 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$52,672.55 -\$52,672.55 \$0.00	6/15/2016  Due date	
	Levy Payment Due  2nd Install	\$52,672.55 -\$52,672.55 \$0.00	\$0.00 \$0.00 \$0.00 Penalty	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$52,672.55 -\$52,672.55 \$0.00	6/15/2016  Due date	
	Levy Payment Due  2nd Install Levy	\$52,672.55 -\$52,672.55 \$0.00 Tax \$52,672.55	\$0.00 \$0.00 \$0.00 Penalty \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00	\$52,672.55 -\$52,672.55 \$0.00 Total \$52,672.55	6/15/2016  Due date	
015	Levy Payment Due  2nd Install Levy Payment	\$52,672.55 -\$52,672.55 \$0.00 Tax \$52,672.55 -\$52,672.55 \$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 Fees \$0.00 \$0.00	\$52,672.55 -\$52,672.55 \$0.00 Total \$52,672.55 -\$52,672.55	6/15/2016  Due date	Paid
015	Levy Payment Due  2nd Install Levy Payment Due	\$52,672.55 -\$52,672.55 \$0.00 Tax \$52,672.55 -\$52,672.55 \$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 Fees \$0.00 \$0.00	\$52,672.55 -\$52,672.55 \$0.00 Total \$52,672.55 -\$52,672.55 \$0.00	Due date 10/5/2016	Paid
015	Levy Payment Due  2nd Install Levy Payment Due  \$10,089,	\$52,672.55 -\$52,672.55 \$0.00 Tax \$52,672.55 -\$52,672.55 \$0.00 900 \$1.1640 Tax \$50,383.87	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$100,767.74	\$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	\$52,672.55 -\$52,672.55 \$0.00 Total \$52,672.55 -\$52,672.55 \$0.00 Paid Total \$50,383.87	Due date 10/5/2016 \$0.00 Due date	Paid
015	Levy Payment Due  2nd Install Levy Payment Due  \$10,089,	\$52,672.55 -\$52,672.55 \$0.00 Tax \$52,672.55 -\$52,672.55 \$0.00 900 \$1.1640 Tax	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$100,767.74 Penalty	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 Interest	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	\$52,672.55 -\$52,672.55 \$0.00  Total \$52,672.55 -\$52,672.55 \$0.00  Paid  Total	Due date 10/5/2016 \$0.00 Due date	Paid
015	Levy Payment Due  2nd Install Levy Payment Due  \$10,089,  1st Install Levy	\$52,672.55 -\$52,672.55 \$0.00 Tax \$52,672.55 -\$52,672.55 \$0.00 900 \$1.1640 Tax \$50,383.87	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$100,767.74 Penalty \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	\$52,672.55 -\$52,672.55 \$0.00 Total \$52,672.55 -\$52,672.55 \$0.00 Paid Total \$50,383.87	Due date 10/5/2016 \$0.00 Due date	Paid
015	Levy Payment Due  2nd Install Levy Payment Due  \$10,089,  1st Install Levy Payment	\$52,672.55 -\$52,672.55 \$0.00 Tax \$52,672.55 -\$52,672.55 \$0.00 900 \$1.1640 Tax \$50,383.87 -\$50,383.87	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$100,767.74 Penalty \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 Fees \$0.00 \$0.00	\$52,672.55 -\$52,672.55 \$0.00 Total \$52,672.55 -\$52,672.55 \$0.00 Paid Total \$50,383.87 -\$50,383.87	Due date 10/5/2016 \$0.00 Due date	Paid
015	Levy Payment Due  2nd Install Levy Payment Due  \$10,089,  1st Install Levy Payment Due	\$52,672.55 -\$52,672.55 \$0.00 Tax \$52,672.55 -\$52,672.55 \$0.00 900 \$1.1640 Tax \$50,383.87 -\$50,383.87 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$100,767.74 Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	\$52,672.55 -\$52,672.55 \$0.00  Total \$52,672.55 -\$52,672.55 -\$52,672.55 \$0.00  Paid  Total \$50,383.87 -\$50,383.87 \$0.00	\$0.00  Due date 10/5/2016  \$0.00  Due date 6/15/2015	Paid
015	Levy Payment Due  2nd Install Levy Payment Due  \$10,089,  1st Install Levy Payment Due  2nd Install	\$52,672.55 -\$52,672.55 \$0.00 Tax \$52,672.55 -\$52,672.55 \$0.00 \$1.1640 Tax \$50,383.87 -\$50,383.87 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$100,767.74 Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	\$52,672.55 -\$52,672.55 \$0.00  Total \$52,672.55 -\$52,672.55 -\$52,672.55 \$0.00  Paid  Total \$50,383.87 -\$50,383.87 \$0.00	\$0.00  Due date 10/5/2016  \$0.00  Due date 6/15/2015	Paid

2014	\$9,192,400	\$1.1640	\$91,828.64	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014	
	Levy	\$45,914.32	\$0.00	\$0.00	\$0.00	\$45,914.32		
	Payment	-\$45,914.32	\$0.00	\$0.00	\$0.00	-\$45,914.32		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$45,914.32	\$0.00	\$0.00	\$0.00	\$45,914.32		
	Payment	-\$45,914.32	\$0.00	\$0.00	\$0.00	-\$45,914.32		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2013	\$9,192,400	\$1.1740	\$92,747.88	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013	
	Levy	\$46,373.94	\$0.00	\$0.00	\$0.00	\$46,373.94		
	Payment	-\$46,373.94	\$0.00	\$0.00	\$0.00	-\$46,373.94		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
	Levy	\$46,373.94	\$0.00	\$0.00	\$0.00	\$46,373.94		
	Payment	-\$46,373.94	\$0.00	\$0.00	\$0.00	-\$46,373.94		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2012	\$9,192,400	\$1.1390	\$89,530.54	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012	
	Levy	\$44,765.27	\$0.00	\$0.00	\$0.00	\$44,765.27		
	Payment	-\$44,765.27	\$0.00	\$0.00	\$0.00	-\$44,765.27		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012	
	Levy	\$44,765.27	\$0.00	\$0.00	\$0.00	\$44,765.27		
	Payment	-\$44,765.27	\$0.00	\$0.00	\$0.00	-\$44,765.27		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

011	\$7,892,20	0 \$1.1260	\$75,856.88	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011	
	Levy	\$37,928.44	\$0.00	\$0.00	\$0.00	\$37,928.44		
	Payment	-\$37,928.44	\$0.00	\$0.00	\$0.00	-\$37,928.44		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011	
	Levy	\$37,928.44	\$0.00	\$0.00	\$0.00	\$37,928.44		
	Payment	-\$37,928.44	\$0.00	\$0.00	\$0.00	-\$37,928.44		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010	\$7,353,90	0 \$1.1260	\$70,668.20	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$35,334.10	\$0.00	\$0.00	\$0.00	\$35,334.10		
	Payment	-\$35,334.10	\$0.00	\$0.00	\$0.00	-\$35,334.10		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$35,334.10	\$0.00	\$0.00	\$0.00	\$35,334.10		
	Payment	-\$35,334.10	\$0.00	\$0.00	\$0.00	-\$35,334.10		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$8,679	,600 \$1.0430	\$76,218.86	\$0.00	\$0.00	Paid	\$0.00	I
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
Levy	\$38,109.43	\$0.00	\$0.00	\$0.00	\$38,109.43		
Payment	-\$38,109.43	\$0.00	\$0.00	\$0.00	-\$38,109.43		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Torr	Penalty	Interest	Fees	Total	Due date	
2nd Install	Tax	1 Clainy	Hiterest	rees	Total	10/5/2009	
2nd Install Levy	\$38,109.43	\$0.00	\$0.00	\$0.00	\$38,109.43	10/5/2009	
		·				10/5/2009	

2008	\$8,679,600	\$1.0160	\$73,875.36	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	Levy	\$36,937.68	\$0.00	\$0.00	\$0.00	\$36,937.68		
	Payment	-\$36,937.68	\$0.00	\$0.00	\$0.00	-\$36,937.68		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$36,937.68	\$0.00	\$0.00	\$0.00	\$36,937.68		
	Payment	-\$36,937.68	\$0.00	\$0.00	\$0.00	-\$36,937.68		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2007	\$19,585,70	0 \$0.8630	\$160,211.02	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$80,105.51	\$0.00	\$0.00	\$0.00	\$80,105.51		
	Payment	-\$80,105.51	\$0.00	\$0.00	\$0.00	-\$80,105.51		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007	
	Levy	\$80,105.51	\$0.00	\$0.00	\$0.00	\$80,105.51		
	Payment	-\$80,105.51	\$0.00	\$0.00	\$0.00	-\$80,105.51		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2006	\$6,592,000	\$0.8630	\$53,922.56	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$26,961.28	\$0.00	\$0.00	\$0.00	\$26,961.28		
	Payment	-\$26,961.28	\$0.00	\$0.00	\$0.00	-\$26,961.28		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006	
	Levy	\$26,961.28	\$0.00	\$0.00	\$0.00	\$26,961.28	10,0,2000	
	Payment	-\$26,961.28	\$0.00	\$0.00	\$0.00	-\$26,961.28		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2005	\$5,273,500	\$0.8780	\$46,301.32	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005	
	Levy	\$23,150.66	\$0.00	\$0.00	\$0.00	\$23,150.66		
	Payment	-\$23,150.66	\$0.00	\$0.00	\$0.00	-\$23,150.66		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005	
	Levy	\$23,150.66	\$0.00	\$0.00	\$0.00	\$23,150.66		
	Payment	-\$23,150.66	\$0.00	\$0.00	\$0.00	-\$23,150.66		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2004	\$2,828,800	\$0.9580	\$27,099.90	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004	
	Levy	\$13,549.95	\$0.00	\$0.00	\$0.00	\$13,549.95		
	Payment	-\$13,549.95	\$0.00	\$0.00	\$0.00	-\$13,549.95		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004	
	Levy	\$13,549.95	\$0.00	\$0.00	\$0.00	\$13,549.95		
	Payment	-\$13,549.95	\$0.00	\$0.00	\$0.00	-\$13,549.95		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2003	\$2,461,500	\$1.9560	\$24,073.46	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003	
	Levy	\$12,036.73	\$0.00	\$0.00	\$0.00	\$12,036.73		
	Payment	-\$12,036.73	\$0.00	\$0.00	\$0.00	-\$12,036.73		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003	
	Levy	\$12,036.73	\$0.00	\$0.00	\$0.00	\$12,036.73		
	Payment	-\$12,036.73	\$0.00	\$0.00	\$0.00	-\$12,036.73		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2002	\$2,400,100	\$1.9860	\$23,832.98	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002	
	Levy	\$11,916.49	\$0.00	\$0.00	\$0.00	\$11,916.49		
	Payment	-\$11,916.49	\$0.00	\$0.00	\$0.00	-\$11,916.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002	
	Levy	\$11,916.49	\$0.00	\$0.00	\$0.00	\$11,916.49		
	Payment	-\$11,916.49	\$0.00	\$0.00	\$0.00	-\$11,916.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2001	\$1,655,300	\$2.0460	\$16,933.70	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001	
	Levy	\$8,466.85	\$0.00	\$0.00	\$0.00	\$8,466.85		
	Payment	-\$8,466.85	\$0.00	\$0.00	\$0.00	-\$8,466.85		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2001	
	Levy	\$8,466.85	\$0.00	\$0.00	\$0.00	\$8,466.85		
	Payment	-\$8,466.85	\$0.00	\$0.00	\$0.00	-\$8,466.85		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000	\$1,450,100	\$2.0460	\$14,834.52	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000	
	Levy	\$7,417.26	\$0.00	\$0.00	\$0.00	\$7,417.26		
	Payment	-\$7,417.26	\$0.00	\$0.00	\$0.00	-\$7,417.26		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000	
	Levy	\$7,417.26	\$0.00	\$0.00	\$0.00	\$7,417.26		
	Payment	-\$7,417.26	\$0.00	\$0.00	\$0.00	-\$7,417.26		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

1999	\$1,538,100	\$0.0000	\$18,287.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999	
	Levy	\$9,143.67	\$0.00	\$0.00	\$0.00	\$9,143.67		
	Payment	-\$6,200.67	\$0.00	\$0.00	\$0.00	-\$6,200.67		
	Adjustment	-\$2,943.00	\$0.00	\$0.00	\$0.00	-\$2,943.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$9,143.67	\$0.00	\$0.00	\$0.00	\$9,143.67		
	Payment	-\$9,143.67	\$0.00	\$0.00	\$0.00	-\$9,143.67		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
.998	\$1,658,300	\$0.0000	\$18,287.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998	
	Levy	\$9,143.67	\$0.00	\$0.00	\$0.00	\$9,143.67		
	Payment	-\$7,402.67	\$0.00	\$0.00	\$0.00	-\$7,402.67		
	Adjustment	-\$1,741.00	\$0.00	\$0.00	\$0.00	-\$1,741.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998	
	Levy	\$9,143.67	\$0.00	\$0.00	\$0.00	\$9,143.67		
	Payment	-\$9,143.67	\$0.00	\$0.00	\$0.00	-\$9,143.67		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
.997	\$1,628,300	\$0.0000	\$17,725.32	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997	
	Levy	\$8,862.66	\$0.00	\$0.00	\$0.00	\$8,862.66		
	Payment	-\$8,862.66	\$0.00	\$0.00	\$0.00	-\$8,862.66		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997	
	Levy	\$8,862.66	\$0.00	\$0.00	\$0.00	\$8,862.66		
	Payment	-\$8,862.66	\$0.00	\$0.00	\$0.00	-\$8,862.66		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

1996	\$1,608,300	\$0.0000	\$16,700.16	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996	
	Levy	\$8,350.08	\$0.00	\$0.00	\$0.00	\$8,350.08	0/5/1770	
	Payment	-\$8,350.08	\$0.00	\$0.00	\$0.00	-\$8,350.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996	
	Levy Payment	\$8,350.08 -\$8,350.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,350.08 -\$8,350.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1995	\$1,546,700	\$0.0000	\$16,352.24	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$8,176.12	\$0.00	\$0.00	\$0.00	\$8,176.12		
	Payment	-\$6,247.12	\$0.00	\$0.00	\$0.00	-\$6,247.12		
	Adjustment	-\$1,929.00	\$0.00	\$0.00	\$0.00	-\$1,929.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$8,176.12	\$0.00	\$0.00	\$0.00	\$8,176.12		
	Payment	-\$8,176.12	\$0.00	\$0.00	\$0.00	-\$8,176.12		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1994	\$1,571,700	\$0.0000	\$15,886.76	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994	
	Levy	\$7,943.38	\$0.00	\$0.00	\$0.00	\$7,943.38		
	Payment	-\$5,949.38	\$0.00	\$0.00	\$0.00	-\$5,949.38		
	Adjustment	-\$1,994.00	\$0.00	\$0.00	\$0.00	-\$1,994.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		T	Penalty	Interest	Fees	Total	Due date 10/17/1994	
	2nd Install	Tax	Terminy					
	2nd Install Levy	\$7,943.38	\$0.00	\$0.00	\$0.00	\$7,943.38		
					\$0.00 \$0.00	\$7,943.38 -\$7,943.38		