General Information

Owner Legal Description

ACORN DEVELOPMENT LLC LOT 12 A RESUB PT LOT 12 PENTAGON INDUSTRIAL

CENTER 65,763 SQ FT 1.50948 AC

Mailing Address
P O BOX 80416

Trade Name

SEATTLE WA 98108 AMAZON HQ2 PENPLACE SP# 105

Year Built Units EU# 1996 N/A 3500305O **Property Class Code Zoning** Lot Size 101-OffBldg-VacLand-site plan C-O-2.5 65763 Neighborhood# Map Book/Page **Polygon** 980000 075-03 35003031 Site Plan **Tax Exempt** Rezoning

N/A 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	\$25,796,300	\$0	\$25,796,300
1/1/2023	01- Annual	\$100	\$0	\$100
1/1/2022	01- Annual	\$14,950,000	\$0	\$14,950,000
1/1/2021	01- Annual	\$14,950,000	\$15,741,100	\$30,691,100
1/1/2020	01- Annual	\$14,950,000	\$70,277,300	\$85,227,300
1/1/2019	01- Annual	\$13,156,000	\$71,490,200	\$84,646,200
1/1/2018	01- Annual	\$13,156,000	\$66,757,400	\$79,913,400
1/1/2017	01- Annual	\$13,156,000	\$68,397,100	\$81,553,100
1/1/2016	01- Annual	\$11,960,000	\$51,525,200	\$63,485,200
1/1/2015	01- Annual	\$11,960,000	\$50,296,200	\$62,256,200
9/1/2014	05- Review	\$11,960,000	\$48,162,000	\$60,122,000
1/1/2014	01- Annual	\$11,960,000	\$53,966,600	\$65,926,600

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
ACORN DEVELOPMENT LLC	9/17/2020	\$148,500,000	5-Not Market Sale	/	20200100024727
BCORE SELECT RI PENTAGON OWNER LLC	7/1/2019	\$99,100,000		/	20190100011598
HMC PENTAGON CORPORATION	2/4/1994	\$5,500,000	5-Not Market Sale	2656/1822	
PENTAGON CITY HOTEL G LTD	5/3/1990	\$3,828,000	B-Not Previously Assessed	2431/0442	

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
25-017-044	2300 9th ST S	8/31/2023	\$3,700,000	4-Multiple RPCs, Not A Coded S	/	20230100010192
25-017-048	9th ST S	8/31/2023	\$3,700,000	4-Multiple RPCs, Not A Coded S	/	20230100010192
29-022-005	3522 S FOUR MILE RUN DR	8/30/2023	\$2,000,000	4-Multiple RPCs, Not A Coded S	/	20230100010109
29-022-004	3520 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
21-034-020	S CARLIN SPRINGS RD	12/15/2022	\$0	F-Multiple RPCs Not Market Sal	/	20230100000777
21-034-019	550 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	/	20220100013333
23-028-016	716 S GLEBE RD	7/8/2022	\$0	Q-Court Order/Quiet Title	/	20220100014741
31-034-018	2501 SHIRLINGTON RD	7/7/2022	\$9,500,000	4-Multiple RPCs, Not A Coded S	/	

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31-034-037 SHIRLINGTON RD 7/7/2022 \$9,500,000 4-Multiple RPCs, Not A Coded S	00013144 00013144 00011842 00011842 00011842 00009946 00006977 00006259 00002577
25-012-044 3111 COLUMBIA PIKE 6/14/2022 \$0 F-Multiple RPCs Not Market 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sal 2022016 Sa	00011842 00011842 00011842 00009946 00006977 00006259
25-012-043 COLUMBIA PIKE 6/14/2022 \$0 Sal 25-012-043 COLUMBIA PIKE 6/14/2022 \$0 F-Multiple RPCs Not Market / Sal 25-012-055 COLUMBIA PIKE 6/14/2022 \$0 F-Multiple RPCs Not Market / Sal 31-034-040 2605 SHIRLINGTON RD 5/18/2022 \$0 5-Not Market Sale / 202201/31-034-040 2605 SHIRLINGTON RD 4/5/2022 \$325,000 E-Estate Sale / 202201/32-007-018 3108 COLUMBIA PIKE 3/30/2022 \$7,550,000 8-Gov't Agencies Acquisition / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201/31-033-318 2640 S	00011842 00011842 00009946 00006977 00006259
25-012-055 COLUMBIA PIKE 6/14/2022 \$0 Sal 25-012-055 COLUMBIA PIKE 6/14/2022 \$0 F-Multiple RPCs Not Market / 2022014 31-034-040 2605 SHIRLINGTON RD 5/18/2022 \$0 5-Not Market Sale / 2022014 31-034-040 2605 SHIRLINGTON RD 4/5/2022 \$325,000 E-Estate Sale / 2022014 32-007-018 3108 COLUMBIA PIKE 3/30/2022 \$7,550,000 8-Gov't Agencies Acquisition / 2022014 31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 2022014	00011842 00009946 00006977 00006259
31-034-040 2605 SHIRLINGTON RD 5/18/2022 \$0 Sal 202201 31-034-040 2605 SHIRLINGTON RD 4/5/2022 \$325,000 E-Estate Sale 202201 32-007-018 3108 COLUMBIA PIKE 3/30/2022 \$7,550,000 8-Gov't Agencies Acquisition 202201 31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale 202201 20220	00009946 00006977 00006259
31-034-040 2605 SHIRLINGTON RD 4/5/2022 \$325,000 E-Estate Sale / 202201 32-007-018 3108 COLUMBIA PIKE 3/30/2022 \$7,550,000 8-Gov't Agencies Acquisition / 202201 31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201	00006977 00006259
32-007-018 3108 COLUMBIA PIKE 3/30/2022 \$7,550,000 8-Gov't Agencies Acquisition / 2022016 31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 2022016	00006259
31-033-318 2640 SHIRLINGTON RD 2/4/2022 \$0 5-Not Market Sale / 202201	
2/4/2022 \$\psi\$ \$ 3 \text{ Not Wattreet State } \qquad \qqqqq \qqqq \qqqqq \qqqqq \qqqq \qqqqq \qqqq \qqq \qqqq \qqq \qqqq \qqq \qqqq \qqq \qqqq \qqq \qqqq \qqq \qqqq \qqq \qqqq \qqq \qqqq	90002577
29-002-043 S FOOK WILLE KON DK 1/4/2022 \$5,400,000 6-GOVT Agencies Acquisition / 202201	
29-002-006 2701 S OAKLAND ST 1/4/2022 \$3,400,000 8-Gov't Agencies Acquisition / 202201	00000371
29-002-006 2701 S OAKLAND ST 1/4/2022 \$3,400,000 8-Gov't Agencies Acquisition / 202201	00000371
27-001-004 4140 COLUMBIA PIRE 12/29/2021 \$7,500,000 Coded S	00040931
27-004-002 4704 COLUMBIA PIKE 12/29/2021 \$6,500,000 4-Multiple RPCs, Not A Coded S 202101	00040930
27-001-002 1205 S GEORGE MASON 12/29/2021 \$7,500,000 4-Multiple RPCs, Not A Coded S 202101	00040931
27-004-001 COLUMBIA PIKE 12/29/2021 \$6,500,000 4-Multiple RPCs, Not A Coded S 202101	00040930
27-001-005 4110 COLUMBIA PIKE 12/29/2021 \$7,500,000 4-Multiple RPCs, Not A Coded S / 202101	00040931
36-017-005 2020 RICHMOND HWY 12/15/2021 \$38,690,300 / 202101	00039879
	00039867
	00037159
	00001962
	00037282
4000 S FOLID MILE DUNI	00037282
	00037282
4000 S FOLIR MILE RUN	00001962
	00037282
	00001962
	00001962
	00001962
2)-002-033 STOOKWILL ROWDK A-Concustin Deed	
	00037282
	00036276
	00034797
	00033307
BLVD Coded S	00028641
24-004-017 2120 WASHINGTON 8/19/2021 \$204,411,401 4-Multiple RPCs, Not A Coded S / 202101	00028641
24-004-015 2100 WASHINGTON 8/19/2021 \$204,411,401 4-Multiple RPCs, Not A Coded S 202101	00028641
23-040-001 3533 COLUMBIA PIKE 7/31/2021 \$0 5-Not Market Sale / 202101	00026684
25-012-001 925 S GLEBE RD 7/30/2021 \$0 5-Not Market Sale / 202101	00027039
34-027-562 2800 POTOMAC AVE 7/29/2021 \$94,433,776 / 202101	00026528

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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
34-027-067	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
34-027-056	3920 POTOMAC AVE	6/9/2021	\$0	2-Sale or Gift to Relative	/	20210100025554
35-008-235	18th ST N	3/29/2021	\$0	D-Resub/Declaration	/	20210100011505
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
35-008-236	S HAYES ST	3/26/2021	\$0	5-Not Market Sale	/	20210100011506
35-005-001	S IVES ST	3/26/2021	\$0	5-Not Market Sale	/	20210100011507
31-024-007	2050 S GLEBE RD	3/5/2021	\$1,500,000		/	20210100008515
32-007-018	3108 COLUMBIA PIKE	2/26/2021	\$2,000,000		/	20210100008678
32-007-018	3108 COLUMBIA PIKE	2/26/2021	\$0	5-Not Market Sale	/	20210100010135
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
23-041-011	S LINCOLN ST	12/22/2020	\$14,950,000	4-Multiple RPCs, Not A Coded S	/	20200100037517
23-041-007	3401 COLUMBIA PIKE	12/22/2020	\$14,950,000	4-Multiple RPCs, Not A Coded S	/	20200100037517
35-001-002	RICHMOND HWY	12/18/2020	\$45,000,000	4-Multiple RPCs, Not A Coded S	/	20200100037183
35-001-003	1460 RICHMOND HWY	12/18/2020	\$45,000,000	4-Multiple RPCs, Not A Coded S	/	20200100037183
25-012-047	3205 COLUMBIA PIKE	12/4/2020	\$1,590,000	4-Multiple RPCs, Not A Coded S	/	20200100035311
25-012-048	3207 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	10/7/2020	\$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
23-033-001	4211 COLUMBIA PIKE	9/23/2020	\$0	7-Partial Interest	/	20200100025325
32-003-001	2709 11th ST S	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-007	RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-009	2325 S EADS ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-008	2333 S EADS ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-006	2400 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
32-003-004	1031 S EDGEWOOD ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-001	2780 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-004	2600 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
37-026-001	2804 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
35-003-031	550 ARMY NAVY DR	9/17/2020	\$148,500,000	5-Not Market Sale	/	20200100024727
29-002-010	2704 S NELSON ST	9/16/2020	\$800,000		/	20200100024437
25-012-054	3209 COLUMBIA PIKE	9/8/2020	\$1,500,000		/	20200100023544
34-020-271	RICHMOND HWY	8/6/2020	\$0	5-Not Market Sale	/	20200100019485
34-027-573	S CLARK ST	7/16/2020	\$0	D-Resub/Declaration	/	20200100016810

25-017-048	9th ST S	7/13/2020	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20200100016525
25-017-044	2300 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
B0301971	3/24/2015	CTBO	\$11,607
B1101241	4/24/2015	CTBO	\$8,200
B2002144		CTBO	\$100,000
B1202933	7/7/2016	CTBO	\$175,000
B1102312	4/24/2015	CTBO	\$250,000

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.

Properties in Economic Unit # 3500305O

RPC	Property Address
35-003-031	550 ARMY NAVY DR
35-003-032	1075 S FERN ST
35-003-033	S FERN ST
35-003-436	535 12th ST S
35-003-438	1080 S EADS ST

Tax Balance Information

Voor	Aggagaman	t Dlandad Ta	v Doto T	ov I oviad	Total D	ox mont Des		nstall	2nd	d Install	New (Construction
Year	Assessmen	t Blended Ta	ix Rate 1	ax Levied	TotalP	ayment Due	Due	Status	Due	Status	Due	Status
2023	\$100	\$1.1980 \$	\$1.16	\$0.00	\$0.00	Paid	\$0.00	Paid	N/A	N/A		
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023					
	Levy	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58						
	Adjustment	-\$0.58	\$0.00	\$0.00	\$0.00	-\$0.58						
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
		_					Due date					
	2nd Install	Tax	Penalty	Interest	Fees	Total	10/5/2023					
	Levy	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58						
	Adjustment	-\$0.58	\$0.00	\$0.00	\$0.00	-\$0.58						
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
2022	\$14 950 00	00 \$1.1980	\$179.10	1 00 \$0 00) \$(0.00 Pa	aid \$0.0) Pai	d N/A	N/A	<u> </u> 	
2022							Due da		4 17/11	1 1/2 1		
	1st Install	Tax	Penalty	Interest	Fees	Total	6/15/2					
	Levy	\$89,550.50	\$0.00	\$0.00	\$0.00	\$89,550.50)					
	Payment	-\$89,550.50	\$0.00	\$0.00	\$0.00	-\$89,550.5	50					
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	2nd Install	Tax	Penalt	y Interest	Fees	Total	Due da 10/5/2					
	Levy	\$89,550.50	\$0.00	\$0.00	\$0.00	\$89,550.5		022				
	Payment	-\$89,550.50				-\$89,550.5						
	Due	\$0.00	\$0.00			\$0.00	<i></i>					
2021	\$30,691,10	00 \$1.1980	\$367,67	9.34 \$0.0	00 \$	60.00 P	Paid \$0.0	0 Pa	id N/A	N/A		
	1st Install	Tax	Penalt	y Interest	Fees	Total	Due d 6/15/2					
	1 -	\$183,839.67	\$0.00			\$183,839.6						
	Payment	-\$183,839.67	\$0.00	\$0.00	\$0.00	-\$183,839	.67					
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
	2nd Install	Tax	Penal	ty Interest	Fees	Total	Due d					
	Levy	\$183,839.67	\$0.00	\$0.00	\$0.00	\$183,839.0	67					
	Payment	-\$183,839.6				-\$183,839						
	Due	\$0.00	\$0.00		\$0.00							

2020	\$85,227,30	00 \$1.1940 \$1	,017,613	3.92 \$0.	00	\$0.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020			
	Levy	\$508,806.96	\$0.00	\$0.00	\$0.00	\$508,806.96				
	Payment	-\$508,806.96	\$0.00	\$0.00	\$0.00	-\$508,806.96				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020			
	Levy	\$508,806.96	\$0.00	\$0.00	\$0.00	\$508,806.96				
	Payment	-\$508,806.96	\$0.00	\$0.00	\$0.00	-\$508,806.96				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2019	\$84,646,2	00 \$1.1940 \$	974,277.	74 \$0.0	00 \$	60.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2019			
	Levy	\$487,138.87	\$0.00	\$0.00	\$0.00	\$487,138.87				
	Payment	-\$487,138.87	\$0.00	\$0.00	\$0.00	-\$487,138.87				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019			
	Levy	\$487,138.87	\$0.00	\$0.00	\$0.00	\$487,138.87				
	Payment	-\$487,138.87	\$0.00	\$0.00	\$0.00	-\$487,138.87				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2018	\$79.913.4	00 \$1.1740 \$	903.820.	54 \$0.0	00 \$	60.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install		Penalty			Total	Due date 6/15/2018		- "	- "
	Levy	\$451,910.27	\$0.00	\$0.00	\$0.00	\$451,910.27				
	Payment	-\$451,910.27	\$0.00	\$0.00	\$0.00	-\$451,910.27				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018			
	Levy	\$451,910.27	\$0.00	\$0.00	\$0.00	\$451,910.27				
	Payment	-\$451,910.27	\$0.00	\$0.00	\$0.00	-\$451,910.27				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

017	\$81,553,1	00 \$1.1740 \$	922,365.	54 \$0.0	00 \$	60.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017			
	Levy	\$461,182.77	\$0.00	\$0.00	\$0.00	\$461,182.77				
	Payment	-\$461,182.77	\$0.00	\$0.00	\$0.00	-\$461,182.77				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017			
	Levy	\$461,182.77	\$0.00	\$0.00	\$0.00	\$461,182.77				
	Payment	-\$461,182.77	\$0.00	\$0.00	\$0.00	-\$461,182.77				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
016	\$63,485,2	00 \$1.1590 \$	708,494.	80 \$0.0	00 \$	60.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016			
							0/13/2010			
	Levy	\$354,247.40	\$0.00	\$0.00	\$0.00	\$354,247.40	0/13/2010			
	Levy Payment	\$354,247.40 -\$354,247.40	\$0.00 \$0.00	\$0.00 \$0.00		\$354,247.40 -\$354,247.40	0/13/2010			
	"	*				-\$354,247.40	0/13/2010			
	Payment	-\$354,247.40 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	-\$354,247.40	Due date 10/5/2016			
	Payment Due	-\$354,247.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 Fees	-\$354,247.40 \$0.00	Due date			
	Payment Due 2nd Install	-\$354,247.40 \$0.00	\$0.00 \$0.00 Penalty	\$0.00 \$0.00	\$0.00 \$0.00 Fees \$0.00	-\$354,247.40 \$0.00	Due date			
	Payment Due 2nd Install Levy	-\$354,247.40 \$0.00 Tax \$354,247.40	\$0.00 \$0.00 Penalty \$0.00	\$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 Fees \$0.00 \$0.00	-\$354,247.40 \$0.00 Total \$354,247.40	Due date			
015	Payment Due 2nd Install Levy Payment Due	-\$354,247.40 \$0.00 Tax \$354,247.40 -\$354,247.40	\$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	-\$354,247.40 \$0.00 Total \$354,247.40 -\$354,247.40	Due date	Paid	N/A	N/A
015	Payment Due 2nd Install Levy Payment Due	-\$354,247.40 \$0.00 Tax \$354,247.40 -\$354,247.40 \$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	-\$354,247.40 \$0.00 Total \$354,247.40 -\$354,247.40 \$0.00	Due date 10/5/2016	Paid	N/A	N/A
015	Payment Due 2nd Install Levy Payment Due \$62,256,20	-\$354,247.40 \$0.00 Tax \$354,247.40 -\$354,247.40 \$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 \$0.00	-\$354,247.40 \$0.00 Total \$354,247.40 -\$354,247.40 \$0.00 Paid	Due date 10/5/2016 \$0.00 Due date	Paid	N/A	N/A
015	Payment Due 2nd Install Levy Payment Due \$62,256,2	-\$354,247.40 \$0.00 Tax \$354,247.40 -\$354,247.40 \$0.00 00 \$1.1640 \$	\$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 \$0.00 Fees \$0.00	-\$354,247.40 \$0.00 Total \$354,247.40 -\$354,247.40 \$0.00 Paid Total	Due date 10/5/2016 \$0.00 Due date	Paid	N/A	N/A
015	Payment Due 2nd Install Levy Payment Due \$62,256,2	-\$354,247.40 \$0.00 Tax \$354,247.40 -\$354,247.40 \$0.00 00 \$1.1640 \$ Tax \$348,945.99	\$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 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 Fees \$0.00	-\$354,247.40 \$0.00 Total \$354,247.40 -\$354,247.40 \$0.00 Paid Total \$348,945.99 -\$348,945.99	Due date 10/5/2016 \$0.00 Due date	Paid	N/A	N/A
015	Payment Due 2nd Install Levy Payment Due \$62,256,20 1st Install Levy Payment	-\$354,247.40 \$0.00 Tax \$354,247.40 -\$354,247.40 \$0.00 00 \$1.1640 \$ Tax \$348,945.99 -\$348,945.99 \$0.00	\$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$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 \$0.00 \$0.00 \$0.00	-\$354,247.40 \$0.00 Total \$354,247.40 -\$354,247.40 \$0.00 Paid Total \$348,945.99 -\$348,945.99	Due date 10/5/2016 \$0.00 Due date	Paid	N/A	N/A
015	Payment Due 2nd Install Levy Payment Due \$62,256,2 1st Install Levy Payment Due	-\$354,247.40 \$0.00 Tax \$354,247.40 -\$354,247.40 \$0.00 00 \$1.1640 \$ Tax \$348,945.99 -\$348,945.99 \$0.00	\$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Interest \$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	-\$354,247.40 \$0.00 Total \$354,247.40 -\$354,247.40 \$0.00 Paid Total \$348,945.99 -\$348,945.99 \$0.00	Due date 10/5/2016 \$0.00 Due date 6/15/2015	Paid	N/A	N/A
015	Payment Due 2nd Install Levy Payment Due \$62,256,2 1st Install Levy Payment Due 2nd Install	-\$354,247.40 \$0.00 Tax \$354,247.40 -\$354,247.40 \$0.00 00 \$1.1640 \$ Tax \$348,945.99 -\$348,945.99 \$0.00 Tax	\$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 Penalty	\$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest	\$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$354,247.40 \$0.00 Total \$354,247.40 -\$354,247.40 \$0.00 Paid Total \$348,945.99 -\$348,945.99 \$0.00	Due date 10/5/2016 \$0.00 Due date 6/15/2015	Paid	N/A	N/A

4	\$60,122,000	\$1.1640 \$7	739,037.1	4 \$0.0	0 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014			
	Levy	\$369,518.57	\$0.00	\$0.00	\$0.00	\$369,518.57				
	Payment	-\$336,983.81	\$0.00	\$0.00	\$0.00	-\$336,983.81				
	Adjustment	-\$32,534.76	\$0.00	\$0.00	\$0.00	-\$32,534.76				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
								_		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014			
	Levy	\$369,518.57	\$0.00	\$0.00	\$0.00	\$369,518.57				
	Payment	-\$336,983.81	\$0.00	\$0.00	\$0.00	-\$336,983.81				
	Adjustment	-\$32,534.76	\$0.00	\$0.00	\$0.00	-\$32,534.76				
	J 3			\$0.00		\$0.00				

\$63,654,30	00 \$1.1740 \$7	789,270.5	58 \$0.0	00 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013			
Levy	\$394,635.29	\$0.00	\$0.00	\$0.00	\$394,635.29				
Payment	-\$359,965.04	\$0.00	\$0.00	\$0.00	-\$359,965.04				
Adjustment	-\$34,670.25	\$0.00	\$0.00	\$0.00	-\$34,670.25				
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
							_		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013			
Levy	\$394,635.29	\$0.00	\$0.00	\$0.00	\$394,635.29				
Payment	-\$359,965.04	\$0.00	\$0.00	\$0.00	-\$359,965.04				
Adjustment	-\$34,670.25	\$0.00	\$0.00	\$0.00	-\$34,670.25				
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

)12	\$69,756,70	00 \$1.1390 \$	842,000.	88 \$0.0	00 \$	80.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012			
	Levy	\$421,000.44	\$0.00	\$0.00	\$0.00	\$421,000.44				
	Payment	-\$382,266.70	\$0.00	\$0.00	\$0.00	-\$382,266.70				
	Adjustment	-\$38,733.74	\$0.00	\$0.00	\$0.00	-\$38,733.74				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012			
	Levy	\$421,000.44	\$0.00	\$0.00	\$0.00	\$421,000.44				
	Payment	-\$382,266.70	\$0.00	\$0.00	\$0.00	-\$382,266.70				
	Adjustment	-\$38,733.74	\$0.00	\$0.00	\$0.00	-\$38,733.74				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
)11	\$69,059,20	00 \$1.1260 \$	787,563.	00 \$0.0	00 \$	60.00 Paid	\$0.00	Paid	N/A	N/A
11			787,563. Penalty	00 \$0.0 Interest		60.00 Paid Total	\$0.00 Due date 6/15/2011	Paid	N/A	N/A
11	\$69,059,20 1st Install		Penalty	Interest	Fees		Due date	Paid	N/A	N/A
11	\$69,059,20 1st Install Levy	Tax	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total	Due date	Paid	N/A	N/A
11	\$69,059,20 1st Install Levy Payment	Tax \$393,781.50	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00	Total \$393,781.50 -\$393,781.50	Due date	Paid	N/A	N/A
111	\$69,059,20 1st Install Levy Payment	Tax \$393,781.50 -\$393,781.50	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$393,781.50 -\$393,781.50	Due date	Paid	N/A	N/A
11	\$69,059,20 1st Install Levy Payment Due	Tax \$393,781.50 -\$393,781.50 \$0.00	Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 Fees	Total \$393,781.50 -\$393,781.50 \$0.00	Due date 6/15/2011 Due date	Paid	N/A	N/A
111	\$69,059,20 1st Install Levy Payment Due 2nd Install	Tax \$393,781.50 -\$393,781.50 \$0.00	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	Total \$393,781.50 -\$393,781.50 \$0.00	Due date 6/15/2011 Due date	Paid	N/A	N/A
0111	\$69,059,20 1st Install Levy Payment Due 2nd Install Levy	Tax \$393,781.50 -\$393,781.50 \$0.00 Tax \$393,781.50 -\$354,129.62	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 \$0.00	Total \$393,781.50 -\$393,781.50 \$0.00 Total \$393,781.50	Due date 6/15/2011 Due date	Paid	N/A	N/A

\$58,909,2	00 \$1.1260 \$	637,986.	62 \$0.0	00 \$	60.00 Paid	\$0.00	Paid	N/A	N
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010			
Levy	\$318,993.31	\$0.00	\$0.00	\$0.00	\$318,993.31				
Payment	-\$318,993.31	\$0.00	\$0.00	\$0.00	-\$318,993.31				
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
							-		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010			
2nd Install Levy	Tax \$318,993.31	Penalty \$0.00	Interest \$0.00		Total \$318,993.31				
		\$0.00		\$0.00					

2009	\$69,045,90	00 \$1.0430 \$	5713,928	.00 \$0.	00 5	\$0.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009			
	Levy	\$356,964.00	\$0.00	\$0.00	\$0.00	\$356,964.00				
	Payment	-\$345,229.48	\$0.00	\$0.00	\$0.00	-\$345,229.48				
	Adjustmen	t -\$11,734.52	\$0.00	\$0.00	\$0.00	-\$11,734.52				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	y Interest	Fees	Total	Due date 10/5/2009			
	Levy	\$356,964.00	\$0.00	\$0.00	\$0.00	\$356,964.00				
	Payment	-\$345,229.48	\$0.00	\$0.00	\$0.00	-\$345,229.48				
	Adjustmen	t -\$11,734.52	\$0.00	\$0.00	\$0.00	-\$11,734.52				
								1		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2008	\$75,305,20	00 \$1.0160 \$	732,719.	58 \$0.0	0 \$	0.00 Paid	\$0.00 Due date	Paid	N/A	N/A
2008	Due	00 \$1.0160 \$	732,719. Penalty	58 \$0.0	0 \$	0.00 Paid Total		Paid	N/A	N/A
2008	\$75,305,20	00 \$1.0160 \$	732,719.	58 \$0.0	0 \$	0.00 Paid	Due date	Paid	N/A	N/A
2008	\$75,305,20 1st Install	00 \$1.0160 \$ Tax \$366,359.79 -\$366,359.79	732,719. Penalty \$0.00 \$0.00	58 \$0.00 Interest \$0.00 \$0.00	0 \$ Fees \$0.00 \$0.00	0.00 Paid Total \$366,359.79 -\$366,359.79	Due date	Paid	N/A	N/A
2008	\$75,305,20 1st Install Levy	00 \$1.0160 \$ Tax \$366,359.79	732,719. Penalty \$0.00	58 \$0.0 Interest \$0.00	0 \$ Fees \$0.00	0.00 Paid Total \$366,359.79 -\$366,359.79	Due date	Paid]	N/A	N/A
2008	\$75,305,20 1st Install Levy Payment	Tax \$366,359.79 -\$366,359.79 \$0.00	732,719. Penalty \$0.00 \$0.00 \$0.00	58 \$0.00 Interest \$0.00 \$0.00	0 \$ Fees \$0.00 \$0.00 \$0.00	0.00 Paid Total \$366,359.79 -\$366,359.79	Due date	Paid	N/A	N/A
2008	\$75,305,20 1st Install Levy Payment Due	Tax \$366,359.79 -\$366,359.79 \$0.00	732,719. Penalty \$0.00 \$0.00 \$0.00	58 \$0.00 Interest \$0.00 \$0.00 \$0.00	0 \$ Fees \$0.00 \$0.00 \$0.00	0.00 Paid Total \$366,359.79 -\$366,359.79 \$0.00	Due date 6/16/2008	Paid	N/A	N/A
2008	\$75,305,20 1st Install Levy Payment Due 2nd Install	Tax \$366,359.79 -\$366,359.79 \$0.00	732,719. Penalty \$0.00 \$0.00 \$0.00 Penalty	58 \$0.00 Interest \$0.00 \$0.00 \$0.00	0 \$ Fees \$0.00 \$0.00 Fees \$0.00	0.00 Paid Total \$366,359.79 -\$366,359.79 \$0.00 Total	Due date 6/16/2008	Paid	N/A	N/A

2007	\$67,348,8	00 \$0.8630 \$	550,913.	18 \$0.0	00 \$	80.00 Pai		Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007			
	Levy	\$275,456.59	\$0.00	\$0.00	\$0.00	\$275,456.59)			
	Payment	-\$275,456.59	\$0.00	\$0.00	\$0.00	-\$275,456.5	9			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007			
	Levy	\$275,456.59	\$0.00	\$0.00	\$0.00	\$275,456.59)			
	Payment	-\$275,456.59	\$0.00	\$0.00	\$0.00	-\$275,456.5	9			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2006	\$60,418,5	00 \$0.8630 \$	494,223.	32 \$0.0	00 \$	60.00 Pai	id \$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006			
	Levy	\$247,111.66	\$0.00	\$0.00	\$0.00	\$247,111.66	i			
	Payment	-\$247,111.66	\$0.00	\$0.00		-\$247,111.6				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006			
	Levy	\$247,111.66	\$0.00	\$0.00	\$0.00	\$247,111.66)			
	Payment	-\$247,111.66	\$0.00	\$0.00	\$0.00	-\$247,111.6	6			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2005	\$56 724 3	00 \$0.8780 \$	498 039	34 \$0.0	00 \$	60.00 Pai	id \$0.00	Paid	N/A	N/A
2002	1st Install			Interest		Total	Due date 6/15/2005		1 1/11	1,71
	Levy	\$249,019.67	\$0.00	\$0.00	\$0.00	\$249,019.67	,			
	Payment	-\$249,019.67	\$0.00	\$0.00	\$0.00	-\$249,019.6	7			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005			
	Levy	\$249,019.67	\$0.00	\$0.00	\$0.00	\$249,019.67	1			
	Payment	-\$249,019.67	\$0.00	\$0.00	\$0.00	-\$249,019.6	7			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

2004	\$53,002,5	00 \$0.9580 \$	507,763.	94 \$0.0	00 \$	80.00 Pai	id \$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004			
	Levy	\$253,881.97	\$0.00	\$0.00	\$0.00	\$253,881.97	7			
	Payment	-\$253,881.97	\$0.00	\$0.00	\$0.00	-\$253,881.9	7			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004			
	Levy	\$253,881.97	\$0.00	\$0.00	\$0.00	\$253,881.97	7			
	Payment	-\$253,881.97	\$0.00	\$0.00	\$0.00	-\$253,881.9	7			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2003	\$52,049.8	00 \$1.9560 \$	509 047	04 \$0.0	00 \$	60.00 Pai	id \$0.00	Paid	N/A	N/A
2005							Due date]	1 1/1 1	1 1/1 1
	1st Install		Penalty			Total	6/16/2003			
	Levy	\$254,523.52	\$0.00	\$0.00		\$254,523.52				
	Payment	-\$254,523.52	\$0.00	\$0.00	\$0.00	-\$254,523.5	2			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003			
	Levy	\$254,523.52	\$0.00	\$0.00	\$0.00	\$254,523.52	2			
	Payment	-\$254,523.52	\$0.00	\$0.00	\$0.00	-\$254,523.5	52			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2002	\$51 888 5	00 \$1.9860 \$	515 252	80 \$0.0)O \$	60.00 Pai	id \$0.00	Paid	N/A	N/A
2002	1st Install			Interest		Total	Due date 6/17/2002	au	IV/A	11/71
	Levy	\$257,626.40	\$0.00	\$0.00	\$0.00	\$257,626.40)			
	Payment	-\$257,626.40	\$0.00	\$0.00		-\$257,626.4				
	Due	\$0.00	\$0.00	\$0.00	\$0.00					
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002			
	Levy	\$257,626.40	\$0.00	\$0.00	\$0.00	\$257,626.40				
	Payment	-\$257,626.40	\$0.00	\$0.00		-\$257,626.4				
	Due	\$0.00	\$0.00	\$0.00		\$0.00				

, /90,2	00 \$2.0400 \$.	300,303.	/4 \$0.0	0 2	0.00 Paid	\$0.00	Paid	N/A	N/A
Install	Tax	Penalty	Interest	Fees	Total	6/5/2001			
y	\$280,251.87	\$0.00	\$0.00	\$0.00	\$280,251.87				
ment	-\$280,251.87	\$0.00	\$0.00	\$0.00	-\$280,251.87				
;	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
						- 1	_		
Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2001			
y	\$280,251.87	\$0.00	\$0.00	\$0.00	\$280,251.87				
ment	-\$280,251.87	\$0.00	\$0.00	\$0.00	-\$280,251.87				
;	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
058.5	00 \$2 0460 \$	512 098	44 \$0.0	0 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
	Install y ment Install y ment	Install Tax y \$280,251.87 ment -\$280,251.87 \$0.00 Install Tax y \$280,251.87 ment -\$280,251.87 \$0.00	Install Tax Penalty y \$280,251.87 \$0.00 ment -\$280,251.87 \$0.00 Solution	Install Tax Penalty Interest y \$280,251.87 \$0.00 \$0.00 ment -\$280,251.87 \$0.00 \$0.00 s \$0.00 \$0.00 \$0.00 Install Tax Penalty Interest y \$280,251.87 \$0.00 \$0.00 ment -\$280,251.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ment -\$280,251.87 \$0.00 \$0.00 s \$0.00 \$0.00 \$0.00	Install Tax Penalty Interest Fees y \$280,251.87 \$0.00 \$0.00 \$0.00 ment -\$280,251.87 \$0.00 \$0.00 \$0.00 s \$0.00 \$0.00 \$0.00 \$0.00 Install Tax Penalty Interest Fees y \$280,251.87 \$0.00 \$0.00 \$0.00 ment -\$280,251.87 \$0.00 \$0.00 \$0.00 s \$0.00 \$0.00 \$0.00 \$0.00	Install Tax Penalty Interest Fees Total y \$280,251.87 \$0.00 \$0.00 \$0.00 \$280,251.87 ment -\$280,251.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Install Tax Penalty Interest Fees Total y \$280,251.87 \$0.00 \$0.00 \$0.00 \$280,251.87 ment -\$280,251.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 s \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Install Tax	Install Tax Penalty Interest Fees Total Due date 6/5/2001 y \$280,251.87 \$0.00 \$0.00 \$0.00 \$280,251.87 ment -\$280,251.87 \$0.00 \$0.00 \$0.00 \$0.00 Install Tax Penalty Interest Fees Total Due date 10/5/2001 y \$280,251.87 \$0.00 \$0.00 \$0.00 \$280,251.87 ment -\$280,251.87 \$0.00 \$0.00 \$0.00 \$0.00 s \$0.00 \$0.00 \$0.00 \$0.00	Install Tax

000	\$50,058,50	00 \$2.0460 \$	512,098.4	44 \$0.0	0 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000			
	Levy	\$256,049.22	\$0.00	\$0.00	\$0.00	\$256,049.22				
	Payment	-\$256,049.22	\$0.00	\$0.00	\$0.00	-\$256,049.22				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000			
	Levy	\$256,049.22	\$0.00	\$0.00	\$0.00	\$256,049.22				
	Payment	-\$256,049.22	\$0.00	\$0.00	\$0.00	-\$256,049.22				
00	Due \$44,679.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Doid	NI/A	NI/A
999	\$44,678,70	00 \$0.0000 \$	445,893.4	40 \$0.0	0 \$	0.00 Paid	\$0.00 Due date	Paid	N/A	N/A
999	\$44,678,70 1st Install	00 \$0.0000 \$ Tax	445,893.4 Penalty	40 \$0.0 Interest	0 \$ Fees	0.00 Paid Total	*	Paid	N/A	N/A
999	\$44,678,70 1st Install Levy	00 \$0.0000 \$ Tax \$211,277.09	445,893.4 Penalty \$0.00	40 \$0.0 Interest \$0.00	0 \$ Fees \$0.00	0.00 Paid Total \$211,277.09	Due date	Paid	N/A	N/A
99	\$44,678,70 1st Install Levy Payment	00 \$0.0000 \$ Tax \$211,277.09 -\$211,277.09	445,893.4 Penalty \$0.00 \$0.00	40 \$0.00 Interest \$0.00 \$0.00	0 \$ Fees \$0.00 \$0.00	0.00 Paid Total \$211,277.09 -\$211,277.09	Due date	Paid	N/A	N/A
99	\$44,678,70 1st Install Levy	00 \$0.0000 \$ Tax \$211,277.09	445,893.4 Penalty \$0.00	40 \$0.0 Interest \$0.00	0 \$ Fees \$0.00 \$0.00	0.00 Paid Total \$211,277.09	Due date	Paid	N/A	N/A
99	\$44,678,70 1st Install Levy Payment	00 \$0.0000 \$ Tax \$211,277.09 -\$211,277.09 \$0.00	Penalty \$0.00 \$0.00 \$0.00	40 \$0.00 Interest \$0.00 \$0.00	0 \$ Fees \$0.00 \$0.00 \$0.00	0.00 Paid Total \$211,277.09 -\$211,277.09	Due date	Paid	N/A	N/A
999	\$44,678,70 1st Install Levy Payment Due	00 \$0.0000 \$ Tax \$211,277.09 -\$211,277.09 \$0.00	Penalty \$0.00 \$0.00 \$0.00	40 \$0.0 Interest \$0.00 \$0.00 \$0.00	0 \$ Fees \$0.00 \$0.00 \$0.00	0.00 Paid Total \$211,277.09 -\$211,277.09 \$0.00	Due date 6/7/1999 Due date	Paid	N/A	N/A
999	\$44,678,70 1st Install Levy Payment Due 2nd Install	Tax \$211,277.09 -\$211,277.09 \$0.00 Tax	Penalty \$0.00 \$0.00 \$0.00 Penalty	40 \$0.0 Interest \$0.00 \$0.00 \$0.00	0 \$ Fees \$0.00 \$0.00 \$0.00	0.00 Paid Total \$211,277.09 -\$211,277.09 \$0.00	Due date 6/7/1999 Due date	Paid	N/A	N/A

\$31,206,6	00 \$0.0000 \$	311,441.	86 \$0.0	0 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998			
Levy	\$155,720.93	\$0.00	\$0.00	\$0.00	\$155,720.93				
Payment	-\$155,720.93	\$0.00	\$0.00	\$0.00	-\$155,720.93				
			** **	40.00	ΦΩ ΩΩ				
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Due 2nd Install			\$0.00 Interest			Due date 10/5/1998			
				Fees					
2nd Install	Tax	Penalty	Interest	Fees \$0.00	Total				

\$28,516,3	00 \$0.0000 \$	281,170.	70 \$0.0	0 \$	0.00 Paid	\$0.00	Paid	N/A	N/Δ
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997			
Levy	\$140,585.35	\$0.00	\$0.00	\$0.00	\$140,585.35				
Payment	-\$140,585.35	\$0.00	\$0.00	\$0.00	-\$140,585.35				
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
							_		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997			
	\$140,585.35	\$0.00	\$0.00	\$0.00	\$140,585.35				
Levy	. ,								
Levy Payment	-\$140,585.35	\$0.00	\$0.00	\$0.00	-\$140,585.35				

1996	\$0 \$	\$0.0000 \$	184,834.56	\$0.00	\$(0.00 Paid	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/1996			
	Levy	\$67,611.36	\$0.00	\$0.00	\$0.00	\$67,611.36				
	Payment	-\$67,611.3	6 \$0.00	\$0.00	\$0.00	-\$67,611.36				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996			
	Levy	\$67,611.3	6 \$0.00	\$0.00	\$0.00	\$67,611.36				
	Payment	-\$67,611.3	36 \$0.00	\$0.00	\$0.00	-\$67,611.36				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	New Cons	truction Tax	e Po	enalty Inter	rest Fe	ees Total	Due date 2/18/1997			
	Levy			0.00 \$0.0		0.00 \$49,611.8				
	Payment		9,611.84 \$0			0.00 -\$49,611.	.84			
	Due	\$0.0	00 \$0	0.00 \$0.0	00 \$0	0.00 \$0.00				
1995	\$0	\$0.0000 \$	551,662.40	\$0.00	\$0.	00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995			
	Levy	\$25,831.20	\$0.00	\$0.00	\$0.00	\$25,831.20				
	Payment	-\$25,831.20	0 \$0.00	\$0.00	80.00	-\$25,831.20				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest F	Fees	Total	Due date 10/16/1995			
	Levy	\$25,831.20	\$0.00	\$0.00 \$	0.00	\$25,831.20				
	Payment	-\$25,831.2	0 \$0.00	\$0.00 \$	00.00	-\$25,831.20				
	Due	\$0.00	\$0.00	\$0.00 \$	0.00	\$0.00				
1994	\$0 \$	80.0000 \$	549,299.12	\$0.00		.00 Paid	\$0.00	Paid	N/A	N/A
1994		Tax		Interest		Total	Due date 5/16/1994	1 alu	IV/A	IN/A
	Levy	\$16,818.75	\$0.00	\$0.00	\$0.00	\$16,818.75	5,15,1771			
	Payment	-\$16,818.7				-\$16,818.75				
	Due	\$0.00	\$0.00		\$0.00					
	2nd Install	Tax	Penalty	Interest	Fee	s Total	Due date 12/15/1994			
	Levy	\$32,480.37	\$1,566.16	\$217.06	\$0.0	00 \$34,263.59				
	D .	\$32,480,33	7 -\$1 566 1	6 -\$217.0	6 \$0 (00 -\$34,263.5	9			
	Payment	-\$52,400.5	/ -φ1,500.1	υ ψΔ17.0	υ ψυ.	ο φυ 1,200.0	-			

1993	\$0 5	\$0.0000 \$	15,731.12	\$0.00) N	/A	\$0.00	Paid	N/A	N/A
	2nd Install	Tax	Penalty	Interest I	Fees [otal	Due date 12/15/1994			
	Levy Payment	\$15,731.12 -\$15,731.12				\$15,731.12 \$15,731.12				
	Due	\$0.00			80.00	· ·				
1992	\$0 \$	50.0000 \$	15,669.38	\$0.0	0 N	J/A	\$0.00	Paid	N/A	N/A
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 12/22/1994			
	Levy	\$15,669.38	\$1,566.94	\$217.17	7 \$0.0	0 \$17,453.49				
	Payment	-\$15,669.38	-\$1,566.94	-\$217.1	7 \$0.0	0 -\$17,453.49)			
	1 ayırkın	. ,				0 \$0.00				