General Information

Owner Legal Description

NF IV VA SSCI REAGAN SUITES LLC PARCEL B RESUB JOHN H MILLER PROPERTY 24,396 SQ FT

Mailing Address

3424 PEACHTREE ROAD
Trade Name

ATLANTA GA 30326

HAMPTON INN NATIONAL AIRPORT

Year Built Units EU# 2004 161 N/A **Property Class Code Zoning** Lot Size 24396 412-Hotel - Limited Service RA-H-3.2 Neighborhood# Map Book/Page **Polygon** 980000 36017006 085-03 Site Plan Rezoning Tax Exempt 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	\$8,050,000	\$20,438,400	\$28,488,400
1/1/2023	01- Annual	\$8,050,000	\$16,477,500	\$24,527,500
6/1/2022	05- Review	\$8,050,000	\$11,597,300	\$19,647,300
1/1/2022	01- Annual	\$8,050,000	\$14,034,600	\$22,084,600
6/1/2021	05- Review	\$8,050,000	\$11,744,500	\$19,794,500
1/1/2021	01- Annual	\$8,050,000	\$14,267,100	\$22,317,100
1/1/2020	01- Annual	\$8,050,000	\$22,444,600	\$30,494,600
1/1/2019	01- Annual	\$7,084,000	\$27,536,000	\$34,620,000
1/1/2018	01- Annual	\$7,084,000	\$27,343,000	\$34,427,000
1/1/2017	01- Annual	\$7,084,000	\$32,288,000	\$39,372,000
1/1/2016	01- Annual	\$6,440,000	\$28,968,600	\$35,408,600
1/1/2015	01- Annual	\$6,440,000	\$28,037,700	\$34,477,700
1/1/2014	01- Annual	\$6,440,000	\$27,102,600	\$33,542,600

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
NF IV VA SSCI REAGAN SUITES LLC	12/15/2021	\$25,621,700		/	20210100039867
CRYSTAL CITY HOSPITALITY LLC	7/19/2000	\$0	5-Not Market Sale	3072/2009	
INTERAMERICAN HOTELS CORP	3/7/2000	\$0	5-Not Market Sale	3052/0485	
CRYSTAL INN CO	5/4/1999	\$0	D-Resub/Declaration	2980/0014	
	1/1/1900	\$0		/	

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	/	

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
34-027-562	2800 POTOMAC AVE	7/29/2021	\$94,433,776		/	20210100026528

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
36-042-004	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	9/23/2020		7-Partial Interest	/	20200100025325
32-003-001	2709 11th ST S	9/23/2020		7-Partial Interest	/	20200100025325
36-042-007	RICHMOND HWY	9/23/2020		7-Partial Interest	,	20200100025325
36-042-009	2325 S EADS ST	9/23/2020		7-Partial Interest	,	20200100025325
35-003-031	550 ARMY NAVY DR			5-Not Market Sale	,	20200100023323
29-002-010	2704 S NELSON ST	9/16/2020		5 110t Pullet Due	/	20200100024727
25-012-054	3209 COLUMBIA PIKE	9/8/2020	\$1,500,000		,	20200100024437
34-020-271	RICHMOND HWY	8/6/2020	\$1,500,000	5-Not Market Sale	/	20200100023344
				rty search site disclaimers located a	t http://propertysearch	

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
B2200330		CTBO	\$0
B1600197	9/21/2017	CTBO	\$192,000
B1601823	9/7/2016	CTBO	\$4,000
B0000384	10/1/2003	CNEW	\$14,000,000

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.

Resubdivision

Project ID# 19	Project Type RESUB	
Deed Book/Page # 2980/0014	Date Complete 6/1/1999	
	19 Deed Book/Page #	19 RESUB Deed Book/Page # Date Complete

Tax Balance Information

V.a.	A aga	Dland - 1 T	Doto T	Landad	T-4-1 P			1st Install		2nd	Install	New (Constructio
Year	Assessment	Blended Tax	Rate Tax	Levied	10tal P	ayment Due	Du	e Statu	JS	Due	Status	Due	Status
2023	\$24,527,50	0 \$1.1980 \$	5293,839.4	10 \$0.0	0 \$	0.00 Pa	id	\$0.00	Paid	N/A	N/A		
	1st Install	Tax	Penalty	Interest	Fees	Total		Due date 6/15/2023					
	Levy	\$146,919.70	\$0.00	\$0.00	\$0.00	\$146,919.70	0						
	Payment	-\$146,919.70	\$0.00	\$0.00	\$0.00	-\$146,919.7	70						
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
	2nd Install	Tax	Penalty	Interest	Fees	Total		Due date 10/5/2023					
	Levy	\$146,919.70	\$0.00	\$0.00	\$0.00	\$146,919.7	0						
	Payment	-\$146,919.70	\$0.00	\$0.00	\$0.00	-\$146,919.	70						
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
2022	\$19,647,30	0 \$1.1980 \$	\$264 573	46 \$0 ()n (\$0.00 P	aid	\$0.00	Paid	N/A	N/A]]	
2022	\$19,047,50	υ φ1.1960 λ	\$20 4 ,575.	TO \$0.0		p0.00 1	ala	Due date	1 aiu	. I V /A	11/11		
	1st Install	Tax	Penalty	Interest	Fees	Total		6/15/2022					
	Levy	\$132,286.73	\$0.00	\$0.00	\$0.00	\$132,286.	73						
	Payment	-\$117,687.31	\$0.00	\$0.00	\$0.00	-\$117,687	.31						
	Adjustment	-\$14,599.42	\$0.00	\$0.00	\$0.00	-\$14,599.4	12						
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
	2nd Install	Tax	Penalty	Interest	Fees	Total		Due date 10/5/2022					
	Levy	\$132,286.73	\$0.00	\$0.00	\$0.00	\$132,286.	73						
	Payment	-\$117,687.31	\$0.00	\$0.00	\$0.00	-\$117,687	.31						
	Adjustment	-\$14,599.42	\$0.00	\$0.00	\$0.00	-\$14,599.4	12						
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
2021	\$19,794,50	0 \$1.1980	\$267,35	8.82	\$0.00	N/A		\$0.00	Pai	d N/A	N/A		
	2nd Install	Tax	Penalty	Interes	t Fees	Total		Due date 10/5/2021					
	Levy	\$267,358.82	\$0.00	\$0.00	\$0.00	\$267,358.	82						
	Payment	-\$237,138.08	8 \$0.00	\$0.00	\$0.00	-\$237,138	3.08						
	Adjustment	-\$30,220.74	\$0.00	\$0.00	\$0.00	-\$30,220.	74						
	Due	\$0.00	\$0.00	\$0.00		0 \$0.00							

020	\$30,494,60	00 \$1.1940 \$	364,105.	46 \$0.0	0 \$	60.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020			
	Levy	\$182,052.73	\$0.00	\$0.00	\$0.00	\$182,052.73				
	Payment	-\$182,052.73	\$0.00	\$0.00	\$0.00	-\$182,052.73				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020			
	Levy	\$182,052.73	\$0.00	\$0.00	\$0.00	\$182,052.73				
	Payment	-\$182,052.73	\$0.00	\$0.00	\$0.00	-\$182,052.73				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2019	\$34 620 00	00 \$1.1940 \$	413 362 3	80 \$0.0	0 \$	60.00 Paid	\$0.00	Paid	N/A	N/A
2019	1st Install		Penalty			Total	Due date 6/15/2019		17/11	1 1/11
	Levy	\$206,681.40	\$0.00	\$0.00	\$0.00	\$206,681.40				
	Payment	-\$206,681.40	\$0.00	\$0.00	\$0.00	-\$206,681.40				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
							Due date	1		
	2nd Install	Tax	Penalty	Interest	Fees	Total	10/5/2019			
	Levy	\$206,681.40	\$0.00	\$0.00	\$0.00	\$206,681.40				
	Payment	-\$206,681.40	\$0.00	\$0.00	\$0.00	-\$206,681.40				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2018	\$34,427,00	00 \$1.1740 \$	404,172.9	94 \$0.0	0 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install		Penalty			Total	Due date 6/15/2018			
	Levy	\$202,086.47	\$0.00	\$0.00	\$0.00	\$202,086.47				
	Payment	-\$202,086.47	\$0.00	\$0.00	\$0.00	-\$202,086.47				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018			
	Levy	\$202,086.47	\$0.00	\$0.00	\$0.00	\$202,086.47				
	Payment	-\$202,086.47	\$0.00	\$0.00	\$0.00	-\$202,086.47				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

017	\$39,372,0	00 \$1.1740 \$	462,227.	28 \$0.0	00 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017			
	Levy	\$231,113.64	\$0.00	\$0.00	\$0.00	\$231,113.64				
	Payment	-\$231,113.64	\$0.00	\$0.00	\$0.00	-\$231,113.64				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017			
	Levy	\$231,113.64	\$0.00	\$0.00	\$0.00	\$231,113.64				
	Payment	-\$231,113.64	\$0.00	\$0.00	\$0.00	-\$231,113.64				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
)16	\$35,408,6	00 \$1.1590 \$	410,385.	62 \$0.0	0 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016			
	Levy	\$205,192.81	\$0.00	\$0.00	\$0.00	\$205,192.81				
	Payment	-\$205,192.81	\$0.00	\$0.00		-\$205,192.81				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016			
	2nd Install Levy	Tax \$205,192.81	Penalty \$0.00	Interest \$0.00		Total \$205,192.81				
			•		\$0.00					
	Levy	\$205,192.81	\$0.00	\$0.00	\$0.00 \$0.00	\$205,192.81				
)15	Levy Payment Due	\$205,192.81 -\$205,192.81 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$205,192.81 -\$205,192.81 \$0.00	10/5/2016	Paid	N/A	N/A
015	Levy Payment Due	\$205,192.81 -\$205,192.81 \$0.00 00 \$1.1640 \$	\$0.00 \$0.00 \$0.00 401,320.	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$205,192.81 -\$205,192.81	\$0.00 Due date	Paid	N/A	N/A
015	Levy Payment Due	\$205,192.81 -\$205,192.81 \$0.00 00 \$1.1640 \$	\$0.00 \$0.00 \$0.00 \$0.00 Penalty	\$0.00 \$0.00 \$0.00 40 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00	\$205,192.81 -\$205,192.81 \$0.00 Paid	\$0.00	Paid	N/A	N/A
0)15	Levy Payment Due \$34,477,70 1st Install Levy	\$205,192.81 -\$205,192.81 \$0.00 00 \$1.1640 \$ Tax \$200,660.20	\$0.00 \$0.00 \$0.00 401,320. Penalty \$0.00	\$0.00 \$0.00 \$0.00 40 \$0.0 Interest \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00	\$205,192.81 -\$205,192.81 \$0.00 Paid Total \$200,660.20	\$0.00 Due date	Paid	N/A	N/A
015	Levy Payment Due \$34,477,70	\$205,192.81 -\$205,192.81 \$0.00 00 \$1.1640 \$	\$0.00 \$0.00 \$0.00 \$0.00 Penalty	\$0.00 \$0.00 \$0.00 40 \$0.0	\$0.00 \$0.00 \$0.00 Fees \$0.00	\$205,192.81 -\$205,192.81 \$0.00 Paid Total \$200,660.20 -\$200,660.20	\$0.00 Due date	Paid	N/A	N/A
015	Levy Payment Due \$34,477,76 1st Install Levy Payment	\$205,192.81 -\$205,192.81 \$0.00 00 \$1.1640 \$ Tax \$200,660.20 -\$200,660.20 \$0.00	\$0.00 \$0.00 \$0.00 401,320. Penalty \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 40 \$0.0 Interest \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$205,192.81 -\$205,192.81 \$0.00 Paid Total \$200,660.20 -\$200,660.20	\$0.00 Due date	Paid	N/A	N/A
015	Levy Payment Due \$34,477,70 1st Install Levy Payment Due	\$205,192.81 -\$205,192.81 \$0.00 00 \$1.1640 \$ Tax \$200,660.20 -\$200,660.20 \$0.00	\$0.00 \$0.00 \$0.00 401,320. Penalty \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 40 \$0.0 Interest \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 Fees	\$205,192.81 -\$205,192.81 \$0.00 Paid Total \$200,660.20 -\$200,660.20 \$0.00	\$0.00 Due date 6/15/2015	Paid	N/A	N/A
015	Levy Payment Due \$34,477,70 1st Install Levy Payment Due 2nd Install	\$205,192.81 -\$205,192.81 \$0.00 00 \$1.1640 \$ Tax \$200,660.20 -\$200,660.20 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 Penalty	\$0.00 \$0.00 \$0.00 40 \$0.0 Interest \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00	\$205,192.81 -\$205,192.81 \$0.00 Paid Total \$200,660.20 -\$200,660.20 \$0.00	\$0.00 Due date 6/15/2015	Paid	N/A	N/A

\$33,542,6	00 \$1.1640 \$	390,435.	80 \$0.0	0 \$	0.00 Paid	\$0.00	Paid	N/A	N/.
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014			
Levy	\$195,217.90	\$0.00	\$0.00	\$0.00	\$195,217.90				
Payment	-\$195,217.90	\$0.00	\$0.00	\$0.00	-\$195,217.90				
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
							_		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014			
Levy	\$195,217.90	\$0.00	\$0.00	\$0.00	\$195,217.90				
Payment	-\$195,217.90	\$0.00	\$0.00	\$0.00	-\$195,217.90				
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
							-		

13	\$35,156,00	00 \$1.1740 \$	412,731.	44 \$0.0	00 \$	60.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013			
	Levy	\$206,365.72	\$0.00	\$0.00	\$0.00	\$206,365.72				
	Payment	-\$206,365.72	\$0.00	\$0.00	\$0.00	-\$206,365.72				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013			
	Levy	\$206,365.72	\$0.00	\$0.00	\$0.00	\$206,365.72				
	Payment	-\$206,365.72	\$0.00	\$0.00	\$0.00	-\$206,365.72				
		Φ0.00	\$0.00	\$0.00	90.00	\$0.00				
	Due	\$0.00	\$0.00	φυ.υυ ——————————————————————————————————	Φ0.00	Ψ0.00				
 12		·					\$0.00	 Paid	N/A	N/A
12		00 \$1.1390 \$	392,221.		00 \$	50.00 Paid Total	\$0.00 Due date 6/15/2012	Paid	N/A	N/A
12	\$34,435,60	00 \$1.1390 \$	392,221.	46 \$0.0	0 \$ Fees	60.00 Paid	Due date	Paid	N/A	N/A
12	\$34,435,60 1st Install	00 \$1.1390 \$ Tax	392,221. Penalty	46 \$0.0 Interest	00 \$ Fees \$0.00	60.00 Paid Total	Due date	Paid	N/A	N/A
12	\$34,435,60 1st Install Levy	00 \$1.1390 \$ Tax \$196,110.73	392,221. Penalty \$0.00	46 \$0.0 Interest \$0.00	00 \$ Fees \$0.00	Total \$196,110.73 -\$196,110.73	Due date	Paid	N/A	N/A
12	\$34,435,60 1st Install Levy Payment	Tax \$196,110.73 -\$196,110.73 \$0.00	392,221. Penalty \$0.00 \$0.00 \$0.00	46 \$0.00 Interest \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$196,110.73 -\$196,110.73	Due date	Paid	N/A	N/A
112	\$34,435,60 1st Install Levy Payment Due	Tax \$196,110.73 -\$196,110.73 \$0.00	392,221. Penalty \$0.00 \$0.00 \$0.00	46 \$0.00 Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$196,110.73 -\$196,110.73 \$0.00	Due date 6/15/2012 Due date	Paid	N/A	N/A
112	\$34,435,60 1st Install Levy Payment Due	Tax \$196,110.73 -\$196,110.73 \$0.00	392,221. Penalty \$0.00 \$0.00 \$0.00	46 \$0.00 Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 Fees \$0.00	Total \$196,110.73 -\$196,110.73 \$0.00 Total	Due date 6/15/2012 Due date	Paid	N/A	N/A

011	\$35,282,30	00 \$1.1260 \$	397,278.	64 \$0.0	0 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011			
	Levy	\$198,639.32	\$0.00	\$0.00	\$0.00	\$198,639.32				
	Payment	-\$198,639.32	\$0.00	\$0.00	\$0.00	-\$198,639.32				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011			
	Levy	\$198,639.32	\$0.00	\$0.00	\$0.00	\$198,639.32				
	Payment	-\$198,639.32	\$0.00	\$0.00	\$0.00	-\$198,639.32				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
010	\$25 332 30	00 \$1.1260 \$	285 241 (64 \$0.0	0 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
010	1st Install		Penalty			Total	Due date 6/15/2010		17/11	1 1/11
	Levy	\$142,620.82	\$0.00	\$0.00	\$0.00	\$142,620.82				
	Payment	-\$142,620.82	\$0.00	\$0.00	\$0.00	-\$142,620.82				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010			
	Levy	\$142,620.82	\$0.00	\$0.00	\$0.00	\$142,620.82				
	Payment	-\$142,620.82	\$0.00	\$0.00	\$0.00	-\$142,620.82				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
009	\$26.721.30	00 \$1.0430 \$	278 703	12 \$0.0	0 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
00)	1st Install		Penalty				Due date 6/15/2009		1 1/1 1	1 1/11
	Levy	\$139,351.56	\$0.00	\$0.00	\$0.00	\$139,351.56				
	Payment	-\$139,351.56	\$0.00	\$0.00	\$0.00	-\$139,351.56				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009			
	Levy	\$139,351.56	\$0.00	\$0.00	\$0.00	\$139,351.56				
	Payment	-\$139,351.56	\$0.00	\$0.00	\$0.00	-\$139,351.56				
	Due	\$0.00	\$0.00	\$0.00		\$0.00				

800	\$29,713,1	00 \$1.0160 \$	301,885.	04 \$0.0	00 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008			
	Levy	\$150,942.52	\$0.00	\$0.00	\$0.00	\$150,942.52				
	Payment	-\$150,942.52	\$0.00	\$0.00	\$0.00	-\$150,942.52				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008			
	Levy	\$150,942.52	\$0.00	\$0.00	\$0.00	\$150,942.52				
	Payment	-\$150,942.52	\$0.00	\$0.00	\$0.00	-\$150,942.52				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
007	\$25,744,4	00 \$0.8630 \$	222,174.	16 \$0.0	00 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007			
	Levy	\$111,087.08	\$0.00	\$0.00	\$0.00	\$111,087.08				
	Payment	-\$111,087.08	\$0.00	\$0.00	\$0.00	-\$111,087.08				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date			
			•				10/5/2007			
			\$0.00	\$0.00	\$0.00	\$111,087.08				
	Levy	\$111,087.08			00.00	#111 00 7 00				
	Payment	-\$111,087.08	\$0.00	\$0.00		-\$111,087.08				
	1					-\$111,087.08 \$0.00				
	Payment Due	-\$111,087.08 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00				
006	Payment Due	-\$111,087.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00	Paid	N/A	N/A
006	Payment Due	-\$111,087.08 \$0.00 00 \$0.8630 \$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 Due date 6/15/2006	Paid	N/A	N/A
0006	Payment Due \$23,967,6	-\$111,087.08 \$0.00 00 \$0.8630 \$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 00 \$ Fees	\$0.00 0.00 Paid	Due date	Paid	N/A	N/A
0006	Payment Due \$23,967,6	-\$111,087.08 \$0.00 00 \$0.8630 \$	\$0.00 \$0.00 206,840. Penalty	\$0.00 \$0.00 38 \$0.0	\$0.00 0 \$ Fees \$0.00	\$0.00 0.00 Paid Total	Due date	Paid	N/A	N/A
0006	Payment Due \$23,967,6 1st Install Levy	-\$111,087.08 \$0.00 00 \$0.8630 \$ Tax \$103,420.19	\$0.00 \$0.00 206,840. Penalty \$0.00	\$0.00 \$0.00 38 \$0.0 Interest \$0.00	\$0.00 0 \$ Fees \$0.00	\$0.00 Paid Total \$103,420.19 -\$103,420.19	Due date	Paid	N/A	N/A
0006	\$23,967,6 1st Install Levy Payment	-\$111,087.08 \$0.00 00 \$0.8630 \$ Tax \$103,420.19 -\$103,420.19 \$0.00	\$0.00 \$0.00 206,840. Penalty \$0.00 \$0.00	\$0.00 \$0.00 38 \$0.00 Interest \$0.00 \$0.00	\$0.00 00 \$ Fees \$0.00 \$0.00	\$0.00 Paid Total \$103,420.19 -\$103,420.19	Due date	Paid	N/A	N/A
006	\$23,967,6 1st Install Levy Payment Due	-\$111,087.08 \$0.00 00 \$0.8630 \$ Tax \$103,420.19 -\$103,420.19 \$0.00	\$0.00 \$0.00 206,840. Penalty \$0.00 \$0.00	\$0.00 \$0.00 38 \$0.0 Interest \$0.00 \$0.00	\$0.00 Fees \$0.00 \$0.00 Fees	\$0.00 Paid Total \$103,420.19 -\$103,420.19 \$0.00	Due date 6/15/2006 Due date	Paid	N/A	N/A
0006	\$23,967,6 1st Install Levy Payment Due 2nd Install	-\$111,087.08 \$0.00 00 \$0.8630 \$ Tax \$103,420.19 -\$103,420.19 \$0.00	\$0.00 \$0.00 206,840. Penalty \$0.00 \$0.00 Penalty	\$0.00 \$0.00 38 \$0.00 Interest \$0.00 \$0.00 Interest	\$0.00 Fees \$0.00 \$0.00 Fees \$0.00	\$0.00 Paid Total \$103,420.19 -\$103,420.19 \$0.00	Due date 6/15/2006 Due date	Paid	N/A	N/A

005	\$23,267,00	00 \$0.8780 \$	204,284.2	26 \$0.0	0 \$	0.00 Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005			
	Levy	\$102,142.13	\$0.00	\$0.00	\$0.00	\$102,142.13				
	Payment	-\$102,142.13	\$0.00	\$0.00	\$0.00	-\$102,142.13				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005			
	Levy	\$102,142.13	\$0.00	\$0.00	\$0.00	\$102,142.13				
	Payment	-\$102,142.13	\$0.00	\$0.00	\$0.00	-\$102,142.13				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
004	\$20,631,70		6244,633.			50.00 Paid	\$0.00 Due date	Paid	N/A	N/A
2004		00 \$0.9580 \$		92 \$0.0		50.00 Paid Total		Paid	N/A	N/A
004	\$20,631,70 1st Install Levy	Tax \$122,316.96	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$122,316.96	Due date	Paid	N/A	N/A
004	\$20,631,70 1st Install Levy Payment	Tax \$122,316.96 -\$73,274.96	Penalty \$0.00 \$0.00	\$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$122,316.96 -\$73,274.96	Due date	Paid	N/A	N/A
004	\$20,631,70 1st Install Levy Payment Adjustment	Tax \$122,316.96 -\$73,274.96 -\$49,042.00	Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$122,316.96 -\$73,274.96 -\$49,042.00	Due date	Paid	N/A	N/A
004	\$20,631,70 1st Install Levy Payment	Tax \$122,316.96 -\$73,274.96	Penalty \$0.00 \$0.00	\$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$122,316.96 -\$73,274.96	Due date	Paid	N/A	N/A
004	\$20,631,70 1st Install Levy Payment Adjustment	Tax \$122,316.96 -\$73,274.96 -\$49,042.00 \$0.00	Penalty \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 \$0.00	Total \$122,316.96 -\$73,274.96 -\$49,042.00	Due date	Paid	N/A	N/A
0004	\$20,631,70 1st Install Levy Payment Adjustment Due	Tax \$122,316.96 -\$73,274.96 -\$49,042.00 \$0.00	Penalty \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 \$0.00	Total \$122,316.96 -\$73,274.96 -\$49,042.00 \$0.00	Due date 6/15/2004 Due date	Paid	N/A	N/A
004	\$20,631,70 1st Install Levy Payment Adjustment Due 2nd Install	Tax \$122,316.96 -\$73,274.96 -\$49,042.00 \$0.00	Penalty \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00	Total \$122,316.96 -\$73,274.96 -\$49,042.00 \$0.00	Due date 6/15/2004 Due date	Paid	N/A	N/A

03	\$12,236,00	00 \$1.9560	\$176,914	+.32 \$0	0.00	\$0.00 Pa		Paid	1 \$0.00	
	1st Install	Tax	Penalty	y Interes	st Fees	Total	Due date 6/16/2003	3		
	Levy	\$72,711.36	\$0.00	\$0.00	\$0.0	0 \$72,711.36				
	Payment	-\$46,377.36	\$0.00	\$0.00	\$0.0	0 -\$46,377.30	5			
	Adjustment	-\$26,334.00	\$0.00	\$0.00	\$0.0	0 -\$26,334.00)			
	Due	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00				
	2nd Install	Tax	Penalty	Interes	t Fees	Total	Due date 10/6/2003	,		
	Levy	\$72,711.36	\$0.00	\$0.00	\$0.00	\$72,711.36				
	Payment	-\$72,711.36	\$0.00	\$0.00	\$0.00	-\$72,711.36	5			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	0.00 \$0.00				
	Levy	ŕ		149.16	\$21.83	Fees Total \$0.00 \$34,662 \$0.00 -\$34.66				
02	Levy Payment Due	\$31,49 -\$31,49 \$0.00	1.60 \$3,1	149.16 S ,149.16 -	\$21.83 -\$21.83 \$0.00		2/18/20 2.59		N/A	N/A
02	Levy Payment Due	\$31,49 -\$31,49 \$0.00	1.60 \$3,1 01.60 -\$3 \$0.0	149.16 5 ,149.16 - 00 5	\$21.83 -\$21.83 \$0.00	\$0.00 \$34,662 \$0.00 -\$34,66 \$0.00 \$0.00	2/18/20 2.59 52.59	04	N/A	N/A
02	Levy Payment Due \$8,758,000 1st Install	\$31,49 -\$31,49 \$0.00	1.60 \$3,7 91.60 -\$3 \$0.0 86,966.94	149.16 5 ,149.16 - 00 5	\$21.83 -\$21.83 \$0.00 \$0.	\$0.00 \$34,662 \$0.00 -\$34,66 \$0.00 \$0.00 .00 Paid	2/18/20 2.59 52.59 \$0.00 Due date	04	N/A	N/A
002	Levy Payment Due \$8,758,000 1st Install Levy	\$31,49 -\$31,49 \$0.00 0 \$1.9860 \$8	1.60 \$3,1 01.60 -\$3, \$0.0 86,966.94 Penalty \$0.00	149.16 S ,149.16 - 00 S 4 \$0.00	\$21.83 -\$21.83 \$0.00 \$0.00 Fees \$0.00 \$0.00	\$0.00 \$34,662 \$0.00 -\$34,66 \$0.00 \$0.00 .00 Paid Total \$43,483.47 -\$43,483.47	2/18/20 2.59 52.59 \$0.00 Due date	04	N/A	N/A
02	Levy Payment Due \$8,758,000 1st Install Levy Payment	\$31,49 -\$31,49 \$0.00 0 \$1.9860 \$8 Tax \$43,483.47	1.60 \$3,3 \$0.0 \$0.0 86,966.94 Penalty \$0.00 \$0.00	149.16 - 3,149.16 - 00 - 5 4 \$0.00 Interest \$0.00	\$21.83 -\$21.83 \$0.00 \$0.	\$0.00 \$34,662 \$0.00 -\$34,66 \$0.00 \$0.00 .00 Paid Total \$43,483.47 -\$43,483.47	2/18/20 2.59 52.59 \$0.00 Due date	04	N/A	N/A
002	Levy Payment Due \$8,758,000 1st Install Levy Payment Due	\$31,49 -\$31,49 \$0.00 0 \$1.9860 \$8 Tax \$43,483.47 -\$43,483.47	1.60 \$3,1 91.60 -\$3, \$0.0 86,966.94 Penalty \$0.00 \$0.00	149.16	\$21.83 -\$21.83 \$0.00 \$0.00 Fees \$0.00 \$0.00	\$0.00 \$34,662 \$0.00 -\$34,66 \$0.00 \$0.00 .00 Paid Total \$43,483.47 -\$43,483.47	2/18/20 2.59 52.59 \$0.00 Due date	04	N/A	N/A
02	Levy Payment Due \$8,758,000 1st Install Levy Payment Due	\$31,49 -\$31,49 \$0.00 0 \$1.9860 \$8 Tax \$43,483.47 -\$43,483.47 \$0.00	1.60 \$3,1 91.60 -\$3, \$0.0 86,966.94 Penalty \$0.00 \$0.00	149.16 - 3,149.16 - 00 - 5 4 \$0.00 Interest \$0.00	\$21.83 -\$21.83 \$0.00 \$0.00 Fees \$0.00 \$0.00	\$0.00 \$34,662 \$0.00 -\$34,66 \$0.00 \$0.00 00 Paid Total \$43,483.47 -\$43,483.47 \$0.00	2/18/20 2.59 52.59 \$0.00 Due date 6/17/2002	04	N/A	N/A
02	Levy Payment Due \$8,758,000 1st Install Levy Payment Due 2nd Install	\$31,49 -\$31,49 \$0.00 0 \$1.9860 \$8 Tax \$43,483.47 -\$43,483.47 \$0.00	1.60 \$3,7 \$01.60 -\$3 \$0.0 86,966.94 Penalty \$0.00 \$0.00 Penalty	149.16 - 3,	\$21.83 -\$21.83 \$0.00 \$0.00 Fees \$0.00 \$0.00	\$0.00 \$34,662 \$0.00 -\$34,66 \$0.00 \$0.00 00 Paid Total \$43,483.47 -\$43,483.47 \$0.00	2/18/20 2.59 52.59 \$0.00 Due date 6/17/2002	04	N/A	N/A

\$2,718,0	00 \$2.0460 \$	27,805.14	\$0.00	\$0.	00 Paid	\$0.00	Paid	N/A	N/A
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001			
Levy	\$13,902.57	\$0.00	\$0.00	\$0.00	\$13,902.57				
Payment	-\$13,902.57	\$0.00	\$0.00	\$0.00	-\$13,902.57				
1_	Φ0.00	Φ0.00	Φ0.00	ΦΩ ΩΩ	¢Ω ΩΩ				
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		_		
2nd Instal			Interest		Total	Due date 10/5/2001			
	.			Fees					
2nd Instal	l _{Tax}	Penalty	Interest	Fees \$0.00	Total				

)	\$912,400	\$2.0460 \$9	,333.84	\$0.00	\$0.00) Paid	\$0.00	Paid	N/A	N/A
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000			
	Levy	\$4,666.92	\$0.00	\$0.00	\$0.00	\$4,666.92				
	Payment	-\$4,666.92	\$0.00	\$0.00	\$0.00	-\$4,666.92				
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
								_		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000			
	2nd Install Levy	Tax \$4,666.92	Penalty \$0.00	Interest \$0.00		Total \$4,666.92				
			•		\$0.00					