### General Information

Owner Legal Description

SDB AND PAG LLC ET AL LT 4 GLOTH DYE AND SMITH PROP 35564 SQ FT

%CVS/CAREMARK #2491-01

**Additional Owners** 

ROBERT A SHEALS, LINDA L SMITH, ANNE M SHEALS, RALPH B SHEALS & JUDITH L COPANS CATHY J SHEALS TR

**Tax Exempt** 

**Mailing Address** 

Site Plan

1 CVS DRIVE-STORE ACTG
WOONSOCKET RI 02895

Trade Name
CVS PHARMACY

Year Built Units EU# 1999 N/A 3600802G **Property Class Code Zoning** Lot Size 211-Retail strip 35564 C-2 Neighborhood# Map Book/Page **Polygon** 980000 085-07 36042006

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**

<b>Effective Date</b>	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$2,967,100	\$1,958,800	\$4,925,900
1/1/2023	01- Annual	\$2,967,100	\$1,788,800	\$4,755,900
1/1/2022	01- Annual	\$2,967,100	\$1,460,200	\$4,427,300
1/1/2021	01- Annual	\$2,967,100	\$1,547,000	\$4,514,100
1/1/2020	01- Annual	\$2,967,100	\$1,398,700	\$4,365,800
1/1/2019	01- Annual	\$2,967,100	\$979,400	\$3,946,500
1/1/2018	01- Annual	\$2,967,100	\$920,300	\$3,887,400
1/1/2017	01- Annual	\$2,967,100	\$876,600	\$3,843,700
1/1/2016	01- Annual	\$2,880,700	\$734,500	\$3,615,200
1/1/2015	01- Annual	\$2,738,400	\$626,700	\$3,365,100
1/1/2014	01- Annual	\$2,489,500	\$620,500	\$3,110,000

# **Property Sales History**

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
SDB AND PAG LLC ET AL	9/23/2020	\$0	7-Partial Interest	/	20200100025325
BLUNK SHIRLEY D AND GOSSETT TRS	4/7/2011	\$0	F-Multiple RPCs Not Market Sal	4452/1697	
SDB AND PAG LLC	4/7/2011	\$0	F-Multiple RPCs Not Market Sal	4452/2759	
BMS-D&S II ASSOCIATES LLC	9/16/2008	\$0	F-Multiple RPCs Not Market Sal	4224/1491	
SMITH BENJAMIN M JR TR	12/11/2007	\$0	F-Multiple RPCs Not Market Sal	4156/0758	
SMITH BENJAMIN M JR TR	5/11/2005	\$1,640,000	7-Partial Interest	3840/1369	
SMITH BENJAMIN M JR TR	12/12/2001	\$0	6-Quitclaim	3244/0951	
SMITH BENJAMIN M JR TR	2/25/1999	\$0	5-Not Market Sale	2963/0340	
FIRST UNION NATL BANK	12/29/1998	\$0	5-Not Market Sale	2963/0257	

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

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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 \$0	Q-Court Order/Quiet Title	/	20220100013333
				4-Multiple RPCs, Not A	,	20220100014741
31-034-018	2501 SHIRLINGTON RD	7/7/2022	\$9,500,000	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
25-012-044	3111 COLUMBIA PIKE	6/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100011842
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
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
27-001-004	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
27-001-002	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
27-001-005	4110 COLUMBIA PIKE	12/29/2021	\$7,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040931
36-017-005	2020 RICHMOND HWY	12/15/2021	\$38,690,300		/	20210100039879
36-017-006	2000 RICHMOND HWY	12/15/2021	\$25,621,700		/	20210100039867
23-040-001	3533 COLUMBIA PIKE	11/15/2021	\$1,717,000		/	20210100037159
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
29-002-025	4000 S FOUR MILE RUN DR	11/15/2021		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	· · · · ·	A-Correction Deed	/	20220100001962
29-002-034	S FOUR MILE RUN DR	11/15/2021		A-Correction Deed	/	20220100001962
29-002-035	S FOUR MILE RUN DR	11/15/2021		A-Correction Deed	/	20220100001962
29-002-040	S FOUR MILE RUN DR		\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
23-040-002	919 S MONROE ST	11/5/2021		5-Not Market Sale	/	20210100036276
28-019-032	4675 S KING ST		\$3,500,000		/	20210100034797
31-033-080	SHIRLINGTON RD	10/6/2021		D-Resub/Declaration	/	20210100033307
	2110 WASHINGTON			1-Multiple RPCs Not A	,	
24-004-016	BLVD	8/19/2021	\$204,411,401	Coded S	/ t http://promontygg=1	20210100028641

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24-004-017	2120 WASHINGTON BLVD	8/19/2021	\$204,411,401	4-Multiple RPCs, Not A Coded S	/	20210100028641
24-004-015	2100 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
34-027-067	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		\$0	D-Resub/Declaration	/	20210100011505
35-008-236	S HAYES ST		\$0	5-Not Market Sale	/	20210100011506
35-005-001	S IVES ST	3/26/2021		5-Not Market Sale	/	20210100011507
31-024-007	2050 S GLEBE RD	3/5/2021	\$1,500,000		/	20210100008515
32-007-018			\$2,000,000		/	20210100008678
32-007-018	3108 COLUMBIA PIKE		\$0	5-Not Market Sale	/	20210100010135
32-006-011	2900 COLUMBIA PIKE		\$2,000,000		/	20210100001740
29-002-001	3620 27th ST S		\$8,000,000	8-Gov't Agencies Acquisition	/	20210100001456
23-041-011	S LINCOLN ST		\$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		7-Partial Interest	/	20200100025325
36-042-008	2333 S EADS ST	9/23/2020		7-Partial Interest	/	20200100025325
36-042-006	2400 RICHMOND HWY	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	\$0	7-Partial Interest	/	20200100025325

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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
B1601443		CTBO	\$145,000
99144B00	7/12/2016	CNEW	\$674,000
B9900174	7/12/2016	CMIS	\$5,000
B9901245	10/28/2014	CMIS	\$15,600
B1000758	3/25/2015	CTBO	\$85,000

**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 # 3600802G

RPC	Property Address
36-042-006	2400 RICHMOND HWY
36-042-007	RICHMOND HWY

# Tax Balance Information

Year	Assessment	Blended Tax I	Rate Tax Levied	Total Payment Due		1st Install	2nd Install	
					Due	Status	Due	Status
2023	\$4,755,900	\$1.1980	\$56,975.64	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023	
	Levy	\$28,487.82	\$0.00	\$0.00	\$0.00	\$28,487.82		
	Payment	-\$28,487.82	\$0.00	\$0.00	\$0.00	-\$28,487.82		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023	
	Levy	\$28,487.82	\$0.00	\$0.00	\$0.00	\$28,487.82		
	Payment	-\$28,487.82	\$0.00	\$0.00	\$0.00	-\$28,487.82		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2022	\$4,427,300	\$1.1980	\$53,039.02	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022	
	Levy	\$26,519.51	\$0.00	\$0.00	\$0.00	\$26,519.51		
	Payment	-\$26,519.51	\$0.00	\$0.00	\$0.00	-\$26,519.51		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022	
	Levy	\$26,519.51	\$0.00	\$0.00	\$0.00	\$26,519.51		
	Payment	-\$26,519.51	\$0.00	\$0.00	\$0.00	-\$26,519.51		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2021	\$4,514,100	\$1.1980	\$54,078.88	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021	
	Levy	\$27,039.44	\$0.00	\$0.00	\$0.00	\$27,039.44		
	Payment	-\$27,039.44	\$0.00	\$0.00	\$0.00	-\$27,039.44		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021	
	Levy	\$27,039.44	\$0.00	\$0.00	\$0.00	\$27,039.44		
	Payment	-\$27,039.44	\$0.00	\$0.00	\$0.00	-\$27,039.44		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2020	\$4,365,800	\$1.1940	\$52,127.60	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020	
	Levy	\$26,063.80	\$0.60	\$0.03	\$0.00	\$26,064.43		
	Payment	-\$26,063.80	-\$0.60	-\$0.03	\$0.00	-\$26,064.43		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020	
	Levy	\$26,063.80	\$0.00	\$0.00	\$0.00	\$26,063.80		
	Payment	-\$26,062.87	\$0.00	\$0.00	\$0.00	-\$26,062.87		
	Adjustment	-\$0.93	\$0.00	\$0.00	\$0.00	-\$0.93		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2019	\$3,946,500	) \$1.1940	\$47,121.18	\$0.00	\$0.00	Paid	\$0.00	Paid
.019	\$3,940,300	\$1.1940	\$47,121.18	\$0.00	\$0.00	Paki	Due date	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	6/15/2019	
	Levy	\$23,560.59	\$0.00	\$0.00	\$0.00	\$23,560.59		
	Payment	-\$23,560.59	\$0.00	\$0.00	\$0.00	-\$23,560.59		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019	
	Levy	\$23,560.59	\$0.00	\$0.00	\$0.00	\$23,560.59		
	Payment	-\$23,560.59	\$0.00	\$0.00	\$0.00	-\$23,560.59		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2018	\$3,887,400	\$1.1740	\$45,638.06	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$22,819.03	\$0.00	\$0.00	\$0.00	\$22,819.03		
	Payment	-\$22,819.03	\$0.00	\$0.00	\$0.00	-\$22,819.03		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	LOVA	\$22,819.03	\$0.00	\$0.00	\$0.00	\$22,819.03		
	Levy				40.00	# <b>22</b> 010 02		
	Payment	-\$22,819.03	\$0.00	\$0.00	\$0.00	-\$22,819.03		

2017	\$3,843,70	0 \$1.1740	\$45,125.02	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017	
	Levy	\$22,562.51	\$0.00	\$0.00	\$0.00	\$22,562.51	0/10/201/	
	Payment	-\$22,562.51	\$0.00	\$0.00	\$0.00	-\$22,562.51		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			*****					
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017	
	Levy	\$22,562.51	\$0.00	\$0.00	\$0.00	\$22,562.51		
	Payment	-\$22,562.51	\$0.00	\$0.00	\$0.00	-\$22,562.51		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2016	\$3,615,20  1st Install  Levy  Payment	Tax \$20,950.06 -\$20,950.06	\$41,900.12  Penalty \$0.00 \$0.00	\$0.00 Interest \$0.00 \$0.00	\$0.00 Fees \$0.00 \$0.00	Paid  Total \$20,950.06 -\$20,950.06	\$0.00 Due date 6/15/2016	Paid
2016	1st Install Levy	Tax \$20,950.06	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$20,950.06	Due date	Paid
2016	1st Install Levy Payment	Tax \$20,950.06 -\$20,950.06	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$20,950.06 -\$20,950.06	Due date	Paid
2016	1st Install Levy Payment Due	Tax \$20,950.06 -\$20,950.06 \$0.00	Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$20,950.06 -\$20,950.06 \$0.00	Due date 6/15/2016  Due date	Paid
2016	1st Install Levy Payment Due  2nd Install	Tax \$20,950.06 -\$20,950.06 \$0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$20,950.06 -\$20,950.06 \$0.00	Due date 6/15/2016  Due date	Paid
2016	1st Install Levy Payment Due  2nd Install Levy	Tax \$20,950.06 -\$20,950.06 \$0.00 Tax \$20,950.06	Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	Total \$20,950.06 -\$20,950.06 \$0.00 Total \$20,950.06	Due date 6/15/2016  Due date	Paid
	1st Install Levy Payment Due  2nd Install Levy Payment	Tax \$20,950.06 -\$20,950.06 \$0.00  Tax \$20,950.06 -\$20,950.06 \$0.00	Penalty \$0.00 \$0.00 \$0.00  Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	Total \$20,950.06 -\$20,950.06 \$0.00 Total \$20,950.06 -\$20,950.06	Due date 6/15/2016  Due date	
	1st Install Levy Payment Due  2nd Install Levy Payment Due	Tax \$20,950.06 -\$20,950.06 \$0.00  Tax \$20,950.06 -\$20,950.06 \$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 \$0.00 \$0.00	Total \$20,950.06 -\$20,950.06 \$0.00 Total \$20,950.06 -\$20,950.06 \$0.00	Due date 6/15/2016  Due date 10/5/2016	
	1st Install Levy Payment Due  2nd Install Levy Payment Due  \$3,365,10	Tax \$20,950.06 -\$20,950.06 \$0.00  Tax \$20,950.06 -\$20,950.06 \$0.00	Penalty \$0.00 \$0.00 \$0.00  Penalty \$0.00 \$0.00 \$0.00  \$39,169.72  Penalty \$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 \$0.00  \$0.00  \$0.00  Fees \$0.00	Total \$20,950.06 -\$20,950.06 \$0.00 Total \$20,950.06 -\$20,950.06 \$0.00	Due date 6/15/2016  Due date 10/5/2016  \$0.00  Due date	Paid
	1st Install Levy Payment Due  2nd Install Levy Payment Due  \$3,365,10  1st Install	Tax \$20,950.06 -\$20,950.06 \$0.00  Tax \$20,950.06 -\$20,950.06 \$0.00  0 \$1.1640  Tax	Penalty \$0.00 \$0.00 \$0.00  Penalty \$0.00 \$0.00 \$0.00 \$169.72 Penalty	Interest \$0.00 \$0.00 \$0.00  Interest \$0.00 \$0.00 \$0.00  S0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees	Total \$20,950.06 -\$20,950.06 \$0.00 Total \$20,950.06 -\$20,950.06 \$0.00 Paid	Due date 6/15/2016  Due date 10/5/2016  \$0.00  Due date	
	1st Install Levy Payment Due  2nd Install Levy Payment Due  \$3,365,10  1st Install Levy	Tax \$20,950.06 -\$20,950.06 \$0.00  Tax \$20,950.06 -\$20,950.06 -\$20,950.06 \$0.00  0 \$1.1640  Tax \$19,584.86	Penalty \$0.00 \$0.00 \$0.00  Penalty \$0.00 \$0.00 \$0.00  \$39,169.72  Penalty \$0.00	Interest \$0.00 \$0.00 \$0.00  Interest \$0.00 \$0.00  Solution \$0.00  Interest \$0.00	Fees \$0.00 \$0.00 \$0.00  Fees \$0.00 \$0.00  \$0.00  \$0.00  Fees \$0.00	Total \$20,950.06 -\$20,950.06 \$0.00  Total \$20,950.06 -\$20,950.06 -\$20,950.06 \$0.00  Paid  Total \$19,584.86	Due date 6/15/2016  Due date 10/5/2016  \$0.00  Due date	
	1st Install Levy Payment Due  2nd Install Levy Payment Due  \$3,365,10  1st Install Levy Payment	Tax \$20,950.06 -\$20,950.06 \$0.00  Tax \$20,950.06 -\$20,950.06 \$0.00  0 \$1.1640  Tax \$19,584.86 -\$19,584.86	Penalty \$0.00 \$0.00 \$0.00  Penalty \$0.00 \$0.00 \$0.00  \$39,169.72  Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00  Interest \$0.00 \$0.00  Solution \$0.00  Interest \$0.00 \$0.00	Fees \$0.00 \$0.00 Fees \$0.00 \$0.00 Fees \$0.00 \$0.00	Total \$20,950.06 -\$20,950.06 \$0.00  Total \$20,950.06 -\$20,950.06 \$0.00  Paid  Total \$19,584.86 -\$19,584.86	Due date 6/15/2016  Due date 10/5/2016  \$0.00  Due date	
	1st Install Levy Payment Due  2nd Install Levy Payment Due  \$3,365,10  1st Install Levy Payment Due	Tax \$20,950.06 -\$20,950.06 \$0.00  Tax \$20,950.06 -\$20,950.06 -\$20,950.06 \$0.00  Tax \$1,1640  Tax \$19,584.86 -\$19,584.86 \$0.00	Penalty \$0.00 \$0.00 \$0.00  Penalty \$0.00 \$0.00 \$0.00  \$39,169.72  Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00  Interest \$0.00 \$0.00  Solution \$0.00  Interest \$0.00 \$0.00  Solution \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00  \$0.00  \$0.00  \$0.00 \$0.00 \$0.00 \$0.00	Total \$20,950.06 -\$20,950.06 \$0.00  Total \$20,950.06 -\$20,950.06 -\$20,950.06 \$0.00  Paid  Total \$19,584.86 -\$19,584.86 \$0.00	Due date 6/15/2016  Due date 10/5/2016  \$0.00  Due date 6/15/2015	
2016	1st Install Levy Payment Due  2nd Install Levy Payment Due  \$3,365,10  1st Install Levy Payment Due  2nd Install  2nd Install  2nd Install	Tax \$20,950.06 -\$20,950.06 \$0.00  Tax \$20,950.06 -\$20,950.06 -\$20,950.06 \$0.00  Tax \$1,1640  Tax \$19,584.86 -\$19,584.86 \$0.00	Penalty \$0.00 \$0.00 \$0.00  Penalty \$0.00 \$0.00 \$0.00 \$0.00  \$39,169.72  Penalty \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00  Interest \$0.00 \$0.00 \$0.00  Solution \$0.00  Interest \$0.00 Interest \$0.00 Interest \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 Fees \$0.00 \$0.00 Fees	Total \$20,950.06 -\$20,950.06 \$0.00  Total \$20,950.06 -\$20,950.06 -\$20,950.06 \$0.00  Paid  Total \$19,584.86 -\$19,584.86 \$0.00	Due date 6/15/2016  Due date 10/5/2016  \$0.00  Due date 6/15/2015	

2014	\$3,110,0	\$1.1640	\$36,200.40	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014	
	Levy	\$18,100.20	\$0.00	\$0.00	\$0.00	\$18,100.20		
	Payment	-\$18,100.20	\$0.00	\$0.00	\$0.00	-\$18,100.20		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$18,100.20	\$0.00	\$0.00	\$0.00	\$18,100.20		
	Payment	-\$18,100.20	\$0.00	\$0.00	\$0.00	-\$18,100.20		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
013	\$3,110,0	000 \$1.1740	\$36,511.40	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013	
	Levy	\$18,255.70	\$0.00	\$0.00	\$0.00	\$18,255.70		
	Payment	-\$18,255.70	\$0.00	\$0.00	\$0.00	-\$18,255.70		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
	Levy	\$18,255.70	\$0.00	\$0.00	\$0.00	\$18,255.70		
	Payment	-\$18,255.70	\$0.00	\$0.00	\$0.00	-\$18,255.70		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$3,121,4	\$1.1390	\$35,552.72	\$0.00	\$0.00	Paid	\$0.00
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012
Levy	\$17,776.36	\$0.00	\$0.00	\$0.00	\$17,776.36	
Payment	-\$17,776.36	\$0.00	\$0.00	\$0.00	-\$17,776.36	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012
Levy	\$17,776.36	\$0.00	\$0.00	\$0.00	\$17,776.36	
Payment	-\$17,776.36	\$0.00	\$0.00	\$0.00	-\$17,776.36	
1 ayırıcın				\$0.00	\$0.00	

2011	\$3,034,30	0 \$1.1260	\$34,166.16	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011	
	Levy	\$17,083.08	\$0.00	\$0.00	\$0.00	\$17,083.08		
	Payment	-\$17,083.08	\$0.00	\$0.00	\$0.00	-\$17,083.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011	
	Levy	\$17,083.08	\$0.00	\$0.00	\$0.00	\$17,083.08		
	Payment	-\$17,083.08	\$0.00	\$0.00	\$0.00	-\$17,083.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010	\$3,034,30	0 \$1.1260	\$34,166.16	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$17,083.08	\$0.00	\$0.00	\$0.00	\$17,083.08		
	Payment	-\$17,083.08	\$0.00	\$0.00	\$0.00	-\$17,083.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$17,083.08	\$0.00	\$0.00	\$0.00	\$17,083.08		
	Payment	-\$17,083.08	\$0.00	\$0.00	\$0.00	-\$17,083.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2009	\$3,489,90	0 \$1.0430	\$36,399.60	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$18,199.80	\$0.00	\$0.00	\$0.00	\$18,199.80		
	Payment	-\$18,199.80	\$0.00	\$0.00	\$0.00	-\$18,199.80		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009	
	Levy	\$18,199.80	\$0.00	\$0.00	\$0.00	\$18,199.80		
	Payment	-\$18,199.80	\$0.00	\$0.00	\$0.00	-\$18,199.80		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

800	\$3,489,200	\$1.0160	\$35,450.24	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	Levy	\$17,725.12	\$0.00	\$0.00	\$0.00	\$17,725.12		
	Payment	-\$17,725.12	\$0.00	\$0.00	\$0.00	-\$17,725.12		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$17,725.12	\$0.00	\$0.00	\$0.00	\$17,725.12		
	Payment	-\$17,725.12	\$0.00	\$0.00	\$0.00	-\$17,725.12		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
007	\$3,307,100	\$0.8630	\$28,540.26	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$14,270.13	\$0.00	\$0.00	\$0.00	\$14,270.13		
	Payment	-\$14,270.13	\$0.00	\$0.00	\$0.00	-\$14,270.13		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007	
	Levy	\$14,270.13	\$0.00	\$0.00	\$0.00	\$14,270.13		
	Payment	-\$14,270.13	\$0.00	\$0.00	\$0.00	-\$14,270.13		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
006	\$3,306,600	\$0.8630	\$28,535.94	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$14,267.97	\$0.00	\$0.00	\$0.00	\$14,267.97		
	Payment	-\$14,267.97	\$0.00	\$0.00	\$0.00	-\$14,267.97		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006	
	Levy	\$14,267.97	\$0.00	\$0.00	\$0.00	\$14,267.97	2000	
	Payment	-\$14,267.97	\$0.00	\$0.00	\$0.00	-\$14,267.97		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2005	\$2,598,500	\$0.8780	\$22,814.82	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005	
	Levy	\$11,407.41	\$0.00	\$0.00	\$0.00	\$11,407.41		
	Payment	-\$11,407.41	\$0.00	\$0.00	\$0.00	-\$11,407.41		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005	
	Levy	\$11,407.41	\$0.00	\$0.00	\$0.00	\$11,407.41		
	Payment	-\$11,407.41	\$0.00	\$0.00	\$0.00	-\$11,407.41		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2004	\$2,331,800	\$0.9580	\$22,338.64	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004	
	Levy	\$11,169.32	\$0.00	\$0.00	\$0.00	\$11,169.32		
	Payment	-\$11,169.32	\$0.00	\$0.00	\$0.00	-\$11,169.32		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004	
	Levy	\$11,169.32	\$0.00	\$0.00	\$0.00	\$11,169.32		
	Payment	-\$11,169.32	\$0.00	\$0.00	\$0.00	-\$11,169.32		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2003	\$2,331,800	\$1.9560	\$22,805.00	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003	
	Levy	\$11,402.50	\$0.00	\$0.00	\$0.00	\$11,402.50		
	Payment	-\$11,402.50	\$0.00	\$0.00	\$0.00	-\$11,402.50		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003	
	Levy	\$11,402.50	\$0.00	\$0.00	\$0.00	\$11,402.50		
	Payment	-\$11,402.50	\$0.00	\$0.00	\$0.00	-\$11,402.50		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2002	\$2,126,20	00 \$1.9860	\$21,113.16	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002	
	Levy	\$10,556.58	\$0.00	\$0.00	\$0.00	\$10,556.58	0/1//2002	
	Payment	-\$10,556.58	\$0.00	\$0.00	\$0.00	-\$10,556.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002	
	Levy	\$10,556.58	\$0.00	\$0.00	\$0.00	\$10,556.58		
	Payment	-\$10,556.58	\$0.00	\$0.00	\$0.00	-\$10,556.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2001	\$2,126,20	00 \$2.0460 Tax	\$21,751.02 Penalty	\$0.00	\$0.00	Paid	\$0.00 Due date	Paid
	Levy	\$10,875.51	\$0.00	\$0.00	\$0.00	Total \$10,875.51	6/5/2001	
			·				6/5/2001	
	Levy Payment	\$10,875.51 -\$10,875.51	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,875.51 -\$10,875.51	Due date 10/5/2001	
	Levy Payment Due  2nd Install Levy	\$10,875.51 -\$10,875.51 \$0.00 Tax \$10,875.51	\$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	\$10,875.51 -\$10,875.51 \$0.00 Total \$10,875.51	Due date	
	Levy Payment Due  2nd Install Levy Payment	\$10,875.51 -\$10,875.51 \$0.00 Tax \$10,875.51 -\$10,875.51	\$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	\$10,875.51 -\$10,875.51 \$0.00 Total \$10,875.51 -\$10,875.51	Due date	
	Levy Payment Due  2nd Install Levy	\$10,875.51 -\$10,875.51 \$0.00 Tax \$10,875.51	\$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	\$10,875.51 -\$10,875.51 \$0.00 Total \$10,875.51	Due date	
2000	Levy Payment Due  2nd Install Levy Payment	\$10,875.51 -\$10,875.51 \$0.00 Tax \$10,875.51 -\$10,875.51 \$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	\$10,875.51 -\$10,875.51 \$0.00 Total \$10,875.51 -\$10,875.51	Due date	Paid
2000	Levy Payment Due  2nd Install Levy Payment Due	\$10,875.51 -\$10,875.51 \$0.00 Tax \$10,875.51 -\$10,875.51 \$0.00 00 \$2.0460 Tax	\$0.00 \$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	\$10,875.51 -\$10,875.51 \$0.00 Total \$10,875.51 -\$10,875.51 \$0.00 Paid	Due date 10/5/2001	Paid
2000	Levy Payment Due  2nd Install Levy Payment Due  \$2,099,90  1st Install Levy	\$10,875.51 -\$10,875.51 \$0.00 Tax \$10,875.51 -\$10,875.51 \$0.00 00 \$2.0460 Tax \$10,740.98	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$21,481.96 Penalty \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	\$10,875.51 -\$10,875.51 \$0.00 Total \$10,875.51 -\$10,875.51 \$0.00 Paid Total \$10,740.98	Due date 10/5/2001 \$0.00 Due date	Paid
2000	Levy Payment Due  2nd Install Levy Payment Due  \$2,099,90  1st Install Levy Payment	\$10,875.51 -\$10,875.51 \$0.00 Tax \$10,875.51 -\$10,875.51 \$0.00 00 \$2.0460 Tax \$10,740.98 -\$10,740.98	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$21,481.96 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	\$10,875.51 -\$10,875.51 \$0.00 Total \$10,875.51 -\$10,875.51 \$0.00 Paid Total \$10,740.98 -\$10,740.98	Due date 10/5/2001 \$0.00 Due date	Paid
2000	Levy Payment Due  2nd Install Levy Payment Due  \$2,099,90  1st Install Levy	\$10,875.51 -\$10,875.51 \$0.00 Tax \$10,875.51 -\$10,875.51 \$0.00 00 \$2.0460 Tax \$10,740.98	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$21,481.96 Penalty \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00	\$10,875.51 -\$10,875.51 \$0.00 Total \$10,875.51 -\$10,875.51 \$0.00 Paid Total \$10,740.98	Due date 10/5/2001 \$0.00 Due date	Paid
2000	Levy Payment Due  2nd Install Levy Payment Due  \$2,099,90  1st Install Levy Payment	\$10,875.51 -\$10,875.51 \$0.00 Tax \$10,875.51 -\$10,875.51 \$0.00 00 \$2.0460 Tax \$10,740.98 -\$10,740.98	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$21,481.96 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	\$10,875.51 -\$10,875.51 \$0.00 Total \$10,875.51 -\$10,875.51 \$0.00 Paid Total \$10,740.98 -\$10,740.98	Due date 10/5/2001 \$0.00 Due date	Paid
2000	Levy Payment Due  2nd Install Levy Payment Due  \$2,099,90  1st Install Levy Payment Due	\$10,875.51 -\$10,875.51 \$0.00 Tax \$10,875.51 -\$10,875.51 \$0.00 00 \$2.0460 Tax \$10,740.98 -\$10,740.98 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$21,481.96 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,875.51 -\$10,875.51 \$0.00 Total \$10,875.51 -\$10,875.51 \$0.00 Paid Total \$10,740.98 -\$10,740.98 \$0.00	Due date 10/5/2001 \$0.00 Due date 6/5/2000	Paid
2000	Levy Payment Due  2nd Install Levy Payment Due  \$2,099,90  1st Install Levy Payment Due  2nd Install	\$10,875.51 -\$10,875.51 \$0.00 Tax \$10,875.51 -\$10,875.51 \$0.00 00 \$2.0460 Tax \$10,740.98 -\$10,740.98 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$21,481.96 Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest \$0.00 \$0.00 Interest	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00	\$10,875.51 -\$10,875.51 \$0.00 Total \$10,875.51 -\$10,875.51 \$0.00 Paid Total \$10,740.98 -\$10,740.98 \$0.00	Due date 10/5/2001 \$0.00 Due date 6/5/2000	Paid

999	\$1,262,500	\$0.0000	\$12,599.74	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999	
	Levy	\$6,299.87	\$0.00	\$0.00	\$0.00	\$6,299.87		
	Payment	-\$6,299.87	\$0.00	\$0.00	\$0.00	-\$6,299.87		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$6,299.87	\$0.00	\$0.00	\$0.00	\$6,299.87		
	Payment	-\$6,299.87	\$0.00	\$0.00	\$0.00	-\$6,299.87		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1998	\$1,262,500	\$0.0000	\$12,599.74	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998	
	Levy	\$6,299.87	\$0.00	\$0.00	\$0.00	\$6,299.87		
	Payment	-\$6,299.87	\$0.00	\$0.00	\$0.00	-\$6,299.87		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998	
	Levy	\$6,299.87	\$0.00	\$0.00	\$0.00	\$6,299.87		
	Payment	-\$6,299.87	\$0.00	\$0.00	\$0.00	-\$6,299.87		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

7	\$1,418,100	\$0.0000	\$13,982.46	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997	
	Levy	\$6,991.23	\$0.00	\$0.00	\$0.00	\$6,991.23		
	Payment	-\$6,991.23	\$0.00	\$0.00	\$0.00	-\$6,991.23		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997	
		Φ.C. 0.0.1. 0.0	\$0.00	\$0.00	\$0.00	\$6,991.23		
	Levy	\$6,991.23	\$0.00	\$0.00	ψ0.00	Ψ0,771.23		
	Levy Payment	\$6,991.23 -\$6,991.23	\$0.00	\$0.00	\$0.00	-\$6,991.23		

1996	\$1,403,400	\$0.0000	\$13,472.64	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996	
	Levy	\$6,736.32	\$0.00	\$0.00	\$0.00	\$6,736.32		
	Payment	-\$6,736.32	\$0.00	\$0.00	\$0.00	-\$6,736.32		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996	
	Levy	\$6,736.32	\$0.00	\$0.00	\$0.00	\$6,736.32		
	Payment	-\$6,736.32	\$0.00	\$0.00	\$0.00	-\$6,736.32		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
995	\$1,403,400	\$0.0000	\$13,191.96	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$6,595.98	\$0.00	\$0.00	\$0.00	\$6,595.98		
	Payment	-\$6,595.98	\$0.00	\$0.00	\$0.00	-\$6,595.98		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$6,595.98	\$0.00	\$0.00	\$0.00	\$6,595.98		
	Payment	-\$6,595.98	\$0.00	\$0.00	\$0.00	-\$6,595.98		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1994	\$1,402,600	\$0.0000	\$12,581.32	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994	
	Levy	\$6,290.66	\$0.00	\$0.00	\$0.00	\$6,290.66		
	Payment	-\$6,290.66	\$0.00	\$0.00	\$0.00	-\$6,290.66		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994	
	Levy	\$6,290.66	\$0.00	\$0.00	\$0.00	\$6,290.66		
	-	-\$6,290.66	\$0.00	\$0.00	\$0.00	-\$6,290.66		
	Payment		\$0.00	\$0.00	\$0.00	\$0.00		