General Information

Owner WOMEN LIFE FREEDOM LLC		Legal Description M T BROYHILL & SONS ADDN TO ANDERSON ORTHOPEDIC HOSP & VAC VA DOT 69,042 SQ FT
Mailing Address 2445 ARMY NAVY DR ARLINGTON VA 22206		Trade Name MEDICAL OFFICE BUILDING
Year Built	GFA	EU#
1987	31800	N/A
Property Class Code	Zoning	Lot Size
213-Small office	RA7-16	69042
Neighborhood#	Map Book/Page	Polygon
980000	084-11	38002007
Site Plan	Rezoning	Tax Exempt
243	N/A	No

Assessment History

Effective Date	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$1,806,500	\$6,348,600	\$8,155,100
1/1/2023	01- Annual	\$1,806,500	\$6,606,400	\$8,412,900
1/1/2022	01- Annual	\$1,806,500	\$6,685,900	\$8,492,400
1/1/2021	01- Annual	\$1,806,500	\$7,037,100	\$8,843,600
1/1/2020	01- Annual	\$1,806,500	\$7,174,800	\$8,981,300
1/1/2019	01- Annual	\$1,642,300	\$6,526,900	\$8,169,200
1/1/2018	01- Annual	\$1,642,300	\$7,177,300	\$8,819,600
1/1/2017	01- Annual	\$1,642,300	\$7,171,100	\$8,813,400
1/1/2016	01- Annual	\$1,642,300	\$7,100,000	\$8,742,300
6/1/2015	05- Review	\$1,642,300	\$6,439,000	\$8,081,300
1/1/2015	01- Annual	\$4,556,800	\$3,524,500	\$8,081,300
6/1/2014	05- Review	\$1,642,300	\$5,620,100	\$7,262,400
1/1/2014	01- Annual	\$4,142,500	\$3,119,900	\$7,262,400

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
WOMEN LIFE FREEDOM LLC	12/20/2022	\$6,000,000		/	20220100020924
ENGH CHARLES ANDERSON	2/3/1981	\$0	5-Not Market Sale	2034/0063	
ENGH CHARLES ANDERSON	12/10/1979	\$210,000	2-Sale or Gift to Relative	2003/0652	

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#
22-001-103	5401 7th RD S	4/15/2024	\$0	2-Sale or Gift to Relative	/	20240100004454
35-001-027	400 11th ST S	2/21/2024	\$0		/	2024010000177
34-026-035	1999 RICHMOND HWY	11/30/2023	\$65,800,000	6-Quitclaim	/	2023010001389
29-002-008	2709 S OAKLAND ST	10/10/2023	\$0	5-Not Market Sale	/	2023010001223
25-017-044	2300 9th ST S	8/31/2023	\$3,700,000	4-Multiple RPCs, Not A Coded S	/	2023010001019
25-017-048	9th ST S	8/31/2023	\$3,700,000	4-Multiple RPCs, Not A Coded S	/	2023010001019
29-022-005	3522 S FOUR MILE RUN DR	8/30/2023	\$2,000,000	4-Multiple RPCs, Not A Coded S	/	2023010001010
29-022-004	3520 S FOUR MILE RUN DR	8/30/2023	\$2,000,000	4-Multiple RPCs, Not A Coded S	/	2023010001010
34-027-573	S CLARK ST	8/24/2023	\$0	L-Land Sale	/	2023010001012
25-017-044	2300 9th ST S	8/23/2023	\$3,900,000	F-Multiple RPCs Not Market Sal	/	2023010000987
25-017-048	9th ST S	8/23/2023	\$3,900,000	F-Multiple RPCs Not Market Sal	/	2023010000987
32-006-031	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	2023010000857
32-006-032	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	2023010000857
32-006-033	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	2023010000857
28-018-043	CHESTERFIELD RD	6/27/2023	\$16,738,200	J-Property in 2 Jurisdictions	/	2023010000910
36-030-001	775 23rd ST S	1/23/2023	\$1,400,000		/	2023010000077
38-002-007	2445 ARMY NAVY DR		\$6,000,000		/	2022010002092
21-034-020	S CARLIN SPRINGS RD	12/15/2022		F-Multiple RPCs Not Market Sal	/	2023010000077
21-034-019	550 S CARLIN SPRINGS RD	12/15/2022	\$0	F-Multiple RPCs Not Market Sal	/	2023010000077
36-018-007	529 23rd ST S	9/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	2022010001647
36-041-006	536 23rd ST S	9/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	2022010001647
23-028-016	716 S GLEBE RD	7/15/2022	\$8,000,000	4-Multiple RPCs, Not A Coded S	/	2022010001398
23-028-016	716 S GLEBE RD	7/8/2022	\$0	Q-Court Order/Quiet Title	/	2022010001333
23-028-016	716 S GLEBE RD	7/8/2022	\$0	Q-Court Order/Quiet Title	/	2022010001474
31-034-036	2503 SHIRLINGTON RD	7/7/2022	\$9,500,000	4-Multiple RPCs, Not A Coded S	/	2022010001314
31-034-037	SHIRLINGTON RD	7/7/2022	\$9,500,000	4-Multiple RPCs, Not A Coded S	/	2022010001314

31-034-018	2501 SHIRLINGTON RD	7/7/2022	\$9,500,000	4-Multiple RPCs, Not A	1	
51-054-018	2501 SHIKLINGTON KD	11112022	\$9,500,000	Coded S	1	
25-012-055	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
25-012-044	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
27-001-004	4140 COLUMBIA PIKE	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
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
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
29-002-023	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
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
23-040-001	3533 COLUMBIA PIKE	11/15/2021	\$1,717,000		/	20210100037159
29-002-023	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
29-002-040	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-035	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-025	4000 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
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
24-004-017	2120 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
23-040-001	3533 COLUMBIA PIKE	7/31/2021	\$0	5-Not Market Sale	/	20210100026684
25-012-001	925 S GLEBE RD	7/30/2021	\$0	5-Not Market Sale	/	20210100027039
34-027-563	2850 POTOMAC AVE	7/29/2021	\$74,806,424		/	20210100026529
34-027-562	2800 POTOMAC AVE	7/29/2021	\$94,433,776		/	20210100026528
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
35-008-235	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		\$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		\$1,500,000		/	20210100008515
32-007-018	3108 COLUMBIA PIKE		\$0	5-Not Market Sale	/	20210100010135
32-007-018	3108 COLUMBIA PIKE		\$2,000,000		/	20210100008678
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	/	20200100037517
		12,22,2020	\$1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Coded S	,	20200100037017
23-041-007	3401 COLUMBIA PIKE	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
25-012-047	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
32-003-001	2709 11th ST S	9/23/2020	\$0	7-Partial Interest	/	20200100025325
23-033-001	4211 COLUMBIA PIKE	9/23/2020	\$0	7-Partial Interest	/	20200100025325
32-003-004	1031 S EDGEWOOD ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-009	2325 S EADS ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-001	2780 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-007	RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-008	2333 S EADS ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-004	2600 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-006	2400 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
25-017-044	2300 9th ST S	7/13/2020	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20200100016525
1						

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
B0901474	3/25/2015	СТВО	\$85,000
CTBO23-01028		СТВО	\$10,000
СТВО23-03223		СТВО	\$124,000
B1402765	3/25/2015	СТВО	\$26,600
B1101254	3/25/2015	СТВО	\$350,000
B0501690	3/25/2015	СТВО	\$48,500
CTBO23-01173		СТВО	\$150,000
СТВО23-02310		СТВО	\$5,000
B1402582	7/7/2016	СТВО	\$7,500
B0602110	8/8/2006	CMIS	\$900
B0403274	6/10/2014	CMIS	\$1,964

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.

Site Plan and Rezoning

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

Site Plan #	Name		
243	Pentagon Hospital		
Amendment	Status	Action Date	Commercial GFA
No	Approved	3/17/2001	0
Office	Retail	Hotel	Stories
0	0	0	0
Residential GFA	Residential Units	Town houses	Parking
0	190	0	0
Associated Parcels			
	, 38-002-007, 38-002-008		
38-002-001, 38-002-002,	, 38-002-007, 38-002-008 Case	Status	Action Date
38-002-001, 38-002-002, Rezoning #		Status Approved	Action Date 3/17/2001
38-002-001, 38-002-002, Rezoning # 2474	Case		
38-002-001, 38-002-002, Rezoning # 2474 Comments	Case Z-2474-00-1		
Associated Parcels 38-002-001, 38-002-002, Rezoning # 2474 Comments Rezone from S-D to RA8- Notes	Case Z-2474-00-1		
38-002-001, 38-002-002, Rezoning # 2474 Comments Rezone from S-D to RA8- Notes	Case Z-2474-00-1		
38-002-001, 38-002-002, Rezoning # 2474 Comments Rezone from S-D to RA8- Notes Associated Parcels	Case Z-2474-00-1	Approved	

Tax Balance Information

Year	Assessment	Blended Tax F	Rate Tax Levied	Total Paymer	1st I Total Payment Due			2nd Install	
2024	<u>Φ</u> Ω 155 100	¢1.1500	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	Due		Status	Due	Statu
2024	\$8,155,100	\$1.1580	\$47,218.02	\$49,540.02	\$49,540	J.02 L	Due	N/A	
	1st Install	Tax	Penalty	Interest	Fees	Total		Due date 6/15/2024	
	Levy	\$47,218.02	\$0.00	\$0.00	\$0.00	\$47,218.02			
	SW Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.00			
	Due	\$47,218.02	\$0.00	\$0.00	\$0.00	\$49,540.02			
2023	\$8,412,900	\$1.1550	\$97,168.96	\$0.00	\$0.00	Р	aid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total		Due date 6/15/2023	
	Levy	\$48,584.48	\$0.00	\$0.00	\$0.00	\$48,584.48			
	-	-\$48,584.48	\$0.00	\$0.00	\$0.00	-\$48,584.48			
	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Penalty	Interest	Fees	Total		Due date 10/5/2023	
	Levy	\$48,584.48	\$0.00	\$0.00	\$0.00	\$48,584.48		10/0/2020	
	Payment	-\$48,584.48	\$0.00	\$0.00	\$0.00	-\$48,584.48			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2022	\$8,492,400	\$1.1550	\$98,087.20	\$0.00	\$0.00	Р	aid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total		Due date 6/15/2022	
	Levy	\$49,043.60	\$0.00	\$0.00	\$0.00	\$49,043.60			
	Payment	-\$49,043.60	\$0.00	\$0.00	\$0.00	-\$49,043.60			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Penalty	Interest	Fees	Total		Due date 10/5/2022	
	Levy	\$49,043.60	\$0.00	\$0.00	\$0.00	\$49,043.60			
	Payment	-\$49,043.60	\$0.00	\$0.00	\$0.00	-\$49,043.60			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

2021	\$8,843,600	\$1.1550	\$102,143.56	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021	
	Levy	\$51,071.78	\$0.00	\$0.00	\$0.00	\$51,071.78	0/10/2021	
	Payment	-\$51,071.78	\$0.00	\$0.00	\$0.00	-\$51,071.78		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							Due late	
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021	
	Levy	\$51,071.78	\$0.00	\$0.00	\$0.00	\$51,071.78		
	Payment	-\$51,071.78	\$0.00	\$0.00	\$0.00	-\$51,071.78		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2020	£0.001.200) ¢1 1510	¢102 274 74	00.00	0.03	Dr:d	\$0.00	
2020	\$8,981,300) \$1.1510	\$103,374.74	\$0.00	\$0.00	Paid	\$0.00 Due date	Paic
		-	D 1/	T ()			Ducuaic	
	1st Install	Tax	Penalty	Interest	Fees	Total	6/15/2020	
	Levy	\$51,687.37	\$0.00	\$0.00	\$0.00	\$51,687.37		
	Levy Payment	\$51,687.37 -\$51,687.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51,687.37 -\$51,687.37		
	Levy	\$51,687.37	\$0.00	\$0.00	\$0.00	\$51,687.37		
	Levy Payment	\$51,687.37 -\$51,687.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51,687.37 -\$51,687.37		
	Levy Payment Due	\$51,687.37 -\$51,687.37 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$51,687.37 -\$51,687.37 \$0.00	6/15/2020	
	Levy Payment Due 2nd Install	\$51,687.37 -\$51,687.37 \$0.00 Tax	\$0.00 \$0.00 \$0.00 Penalty	\$0.00 \$0.00 \$0.00 Therest	\$0.00 \$0.00 \$0.00 Fees	\$51,687.37 -\$51,687.37 \$0.00 Total	6/15/2020	
	Levy Payment Due 2nd Install Levy	\$51,687.37 -\$51,687.37 \$0.00 Tax \$51,687.37	\$0.00 \$0.00 \$0.00 Penalty \$0.00	\$0.00 \$0.00 \$0.00 Therest \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00	\$51,687.37 -\$51,687.37 \$0.00 Total \$51,687.37	6/15/2020	
2019	Levy Payment Due 2nd Install Levy Payment	\$51,687.37 -\$51,687.37 \$0.00 Tax \$51,687.37 -\$51,687.37 \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$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	\$51,687.37 -\$51,687.37 \$0.00 Total \$51,687.37 -\$51,687.37	6/15/2020	Paic
2019	Levy Payment Due 2nd Install Levy Payment Due	\$51,687.37 -\$51,687.37 \$0.00 Tax \$51,687.37 -\$51,687.37 \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	\$51,687.37 -\$51,687.37 \$0.00 Total \$51,687.37 -\$51,687.37 \$0.00	6/15/2020 Due date 10/5/2020	Paic
2019	Levy Payment Due 2nd Install Levy Payment Due \$8,169,200	\$51,687.37 -\$51,687.37 \$0.00 Tax \$51,687.37 -\$51,687.37 \$0.00 \$1.1510	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00	\$51,687.37 -\$51,687.37 \$0.00 Total \$51,687.37 -\$51,687.37 \$0.00 Paid	6/15/2020 Due date 10/5/2020 \$0.00 Due date	Paic
2019	Levy Payment Due 2nd Install Levy Payment Due \$8,169,200 1st Install	\$51,687.37 -\$51,687.37 \$0.00 Tax \$51,687.37 -\$51,687.37 -\$51,687.37 \$0.00 \$1.1510 Tax \$47,013.73 -\$47,013.73	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$51,687.37 -\$51,687.37 \$0.00 Total \$51,687.37 -\$51,687.37 -\$51,687.37 \$0.00 Paid Total \$47,013.73 -\$47,013.73	6/15/2020 Due date 10/5/2020 \$0.00 Due date	Paic
2019	Levy Payment Due 2nd Install Levy Payment Due \$8,169,200 1st Install Levy	\$51,687.37 -\$51,687.37 \$0.00 Tax \$51,687.37 -\$51,687.37 -\$51,687.37 \$0.00 \$1.1510 Tax \$47,013.73	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$94,027,46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$51,687.37 -\$51,687.37 \$0.00 Total \$51,687.37 -\$51,687.37 -\$51,687.37 \$0.00 Paid Total \$47,013.73	6/15/2020 Due date 10/5/2020 \$0.00 Due date	Paix
2019	Levy Payment Due 2nd Install Levy Payment Due \$8,169,200 1st Install Levy Payment	\$51,687.37 -\$51,687.37 \$0.00 Tax \$51,687.37 -\$51,687.37 -\$51,687.37 \$0.00 \$1.1510 Tax \$47,013.73 -\$47,013.73	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$51,687.37 -\$51,687.37 \$0.00 Total \$51,687.37 -\$51,687.37 -\$51,687.37 \$0.00 Paid Total \$47,013.73 -\$47,013.73	6/15/2020 Due date 10/5/2020 \$0.00 Due date	Paic
2019	Levy Payment Due 2nd Install Levy Payment Due \$8,169,200 1st Install Levy Payment Due	\$51,687.37 -\$51,687.37 \$0.00 Tax \$51,687.37 -\$51,687.37 -\$51,687.37 \$0.00 \$1.1510 Tax \$47,013.73 -\$47,013.73 \$0.00	\$0.00 \$0.00 \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$51,687.37 -\$51,687.37 \$0.00 Total \$51,687.37 -\$51,687.37 \$0.00 Paid Total \$47,013.73 -\$47,013.73 \$0.00	6/15/2020 Due date 10/5/2020 S0.00 Due date 6/15/2019 Due date	Paic
2019	Levy Payment Due 2nd Install Levy Payment Due \$8,169,200 1st Install Levy Payment Due 2nd Install	\$51,687.37 -\$51,687.37 \$0.00 Tax \$51,687.37 -\$51,687.37 \$0.00 \$1.1510 Tax \$47,013.73 -\$47,013.73 \$0.00 Tax	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$51,687.37 -\$51,687.37 \$0.00 Total \$51,687.37 -\$51,687.37 -\$51,687.37 \$0.00 Paid Total \$47,013.73 -\$47,013.73 -\$47,013.73 \$0.00	6/15/2020 Due date 10/5/2020 S0.00 Due date 6/15/2019 Due date	Paic

2018	\$8,819,	600 \$1.1310	\$99,749.66	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$49,874.83	\$0.00	\$0.00	\$0.00	\$49,874.83	0,10,2010	
	Payment	-\$49,874.83	\$0.00	\$0.00	\$0.00	-\$49,874.83		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy	\$49,874.83	\$0.00	\$0.00	\$0.00	\$49,874.83		
	Payment	-\$49,874.83	\$0.00	\$0.00	\$0.00	-\$49,874.83		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
017	\$8,813,	400 \$1.1310	\$99,679.54	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017	
	Levy	\$49,839.77	\$2,491.99	\$0.00	\$0.00	\$52,331.76		
	Payment	-\$49,839.77	-\$2,491.99	\$0.00	\$0.00	-\$52,331.76		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017	
	Levy	\$49,839.77	\$0.00	\$0.00	\$0.00	\$49,839.77		
	Payment	-\$49,839.77	\$0.00	\$0.00	\$0.00	-\$49,839.77		
	-	φ 1 <i>9</i> ,0 <i>59</i> .77	φ0.00	4	\$0.00	Ф <i>1</i> 9,059.77		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2016	-	\$0.00				<i>,</i>	\$0.00	
2016	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Due date 6/15/2016	Paid
2016	\$8,742,	\$0.00 300 \$1.1160	\$0.00	\$0.00	\$0.00	\$0.00 Paid	Due date	Paid
2016	Due \$8,742, 1st Install	\$0.00 300 \$1.1160 Tax	\$0.00 \$97,564.02 Penalty	\$0.00 \$0.00 Interest	\$0.00 50.00 Fees	\$0.00 Paid Total	Due date	Paid
0016	Due \$8,742, 1st Install Levy	\$0.00 300 \$1.1160 Tax \$48,782.01	\$0.00 \$97,564.02 Penalty \$0.00	\$0.00 \$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 Fees \$0.00	\$0.00 Paid Total \$48,782.01	Due date	Paic
2016	Due \$8,742, 1st Install Levy Payment	\$0.00 300 \$1.1160 Tax \$48,782.01 -\$48,782.01	\$0.00 \$97,564.02 \$97,564.02 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Paid Total \$48,782.01 -\$48,782.01	Due date	Paic
2016	Due \$8,742, 1st Install Levy Payment Due	\$0.00 300 \$1.1160 Tax \$48,782.01 -\$48,782.01 \$0.00	\$0.00 \$97,564.02 \$97,564.02 \$0.00 \$0.00 \$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 \$0.00 Paid Total \$48,782.01 \$48,782.01 \$0.00	Due date 6/15/2016 Due date	Paic
2016	Due \$8,742, 1st Install Levy Payment Due 2nd Install	\$0.00 300 \$1.1160 Tax \$48,782.01 -\$48,782.01 \$0.00 Tax	\$0.00 \$97,564.02 \$97,564.02 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Paid Paid \$48,782.01 \$48,782.01 \$0.00	Due date 6/15/2016 Due date	Paic

2015	\$8,081,3	00 \$1.1210	\$90,591.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015	
	Levy	\$45,295.67	\$0.00	\$0.00	\$0.00	\$45,295.67		
	Payment	-\$45,295.67	\$0.00	\$0.00	\$0.00	-\$45,295.67		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2015	
	Levy	\$45,295.67	\$0.00	\$0.00	\$0.00	\$45,295.67		
	Payment	-\$45,295.67	\$0.00	\$0.00	\$0.00	-\$45,295.67		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2014	\$7,262,4	00 \$1.1210	\$81,411.48	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014	
	Levy	\$40,705.74	\$0.00	\$0.00	\$0.00	\$40,705.74		
	Payment	-\$40,705.74	\$0.00	\$0.00	\$0.00	-\$40,705.74		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$40,705.74	\$0.00	\$0.00	\$0.00	\$40,705.74		
	Payment	-\$40,705.74	\$0.00	\$0.00	\$0.00	-\$40,705.74		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2013	\$7,385,6	00 \$1.1310	\$83,531.12	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013	
	Levy	\$41,765.56	\$0.00	\$0.00	\$0.00	\$41,765.56		
	Payment	-\$41,765.56	\$0.00	\$0.00	\$0.00	-\$41,765.56		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
	Levy	\$41,765.56	\$0.00	\$0.00	\$0.00	\$41,765.56		
	Payment	-\$41,765.56	\$0.00	\$0.00	\$0.00	-\$41,765.56		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2012	\$7,071,6	\$1.0960	\$77,504.72	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012	
	Levy	\$38,752.36	\$0.00	\$0.00	\$0.00	\$38,752.36		
	Payment	-\$38,752.36	\$0.00	\$0.00	\$0.00	-\$38,752.36		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012	
	Levy	\$38,752.36	\$0.00	\$0.00	\$0.00	\$38,752.36		
	Payment	-\$38,752.36	\$0.00	\$0.00	\$0.00	-\$38,752.36		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2011	\$7,380,9	00 \$1.0830	\$79,935.12	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011	
	Levy	\$39,967.56	\$0.00	\$0.00	\$0.00	\$39,967.56		
	Payment	-\$39,967.56	\$0.00	\$0.00	\$0.00	-\$39,967.56		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011	
	Levy	\$39,967.56	\$0.00	\$0.00	\$0.00	\$39,967.56		
	Payment	-\$39,967.56	\$0.00	\$0.00	\$0.00	-\$39,967.56		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010	\$7,191,7	00 \$1.0830	\$77,886.10	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$38,943.05	\$0.00	\$0.00	\$0.00	\$38,943.05		
	Payment	-\$38,943.05	\$0.00	\$0.00	\$0.00	-\$38,943.05		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$38,943.05	\$0.00	\$0.00	\$0.00	\$38,943.05	10/3/2010	
	Payment	-\$38,943.05	\$0.00	\$0.00	\$0.00	-\$38,943.05		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2009	\$8,408,40	0 \$1.0000	\$84,084.00	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$42,042.00	\$0.00	\$0.00	\$0.00	\$42,042.00		
	Payment	-\$42,042.00	\$0.00	\$0.00	\$0.00	-\$42,042.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009	
	Levy	\$42,042.00	\$0.00	\$0.00	\$0.00	\$42,042.00		
	Payment	-\$42,042.00	\$0.00	\$0.00	\$0.00	-\$42,042.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2008	\$8,386,10	0 \$0.9730	\$81,596.72	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	Levy	\$40,798.36	\$0.00	\$0.00	\$0.00	\$40,798.36		
	Payment	-\$40,798.36	\$0.00	\$0.00	\$0.00	-\$40,798.36		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$40,798.36	\$0.00	\$0.00	\$0.00	\$40,798.36		
	Payment	-\$40,798.36	\$0.00	\$0.00	\$0.00	-\$40,798.36		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2007	\$7,827,00	0 \$0.8180	\$64,024.86	\$0.00	\$0.00	Paid	\$0.00	Paio
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$32,012.43	\$0.00	\$0.00	\$0.00	\$32,012.43		
	Payment	-\$32,012.43	\$0.00	\$0.00	\$0.00	-\$32,012.43		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007	
	Levy	\$32,012.43	\$0.00	\$0.00	\$0.00	\$32,012.43	10/3/2007	
	Payment	-\$32,012.43	\$0.00	\$0.00 \$0.00	\$0.00	-\$32,012.43		
	Due	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00		

2006	\$6,956,3	00 \$0.8180	\$56,902.52	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$28,451.26	\$0.00	\$0.00	\$0.00	\$28,451.26	0/15/2000	
	Payment	-\$28,451.26	\$0.00	\$0.00	\$0.00	-\$28,451.26		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006	
	Levy	\$28,451.26	\$0.00	\$0.00	\$0.00	\$28,451.26		
	Payment	-\$28,451.26	\$0.00	\$0.00	\$0.00	-\$28,451.26		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2005	\$6,185,6	00 \$0.8780	\$54,309.56	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005	
	Levy	\$27,154.78	\$0.00	\$0.00	\$0.00	\$27,154.78		
	Payment	-\$27,154.78	\$0.00	\$0.00	\$0.00	-\$27,154.78		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005	
		Tax \$27,154.78	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$27,154.78		
	2nd Install		-					
	2nd Install Levy	\$27,154.78	\$0.00	\$0.00	\$0.00	\$27,154.78		
2004	2nd Install Levy Payment	\$27,154.78 -\$27,154.78 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$27,154.78 -\$27,154.78		Paic
2004	2nd Install Levy Payment Due	\$27,154.78 -\$27,154.78 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$27,154.78 -\$27,154.78 \$0.00	10/5/2005	Paic
2004	2nd Install Levy Payment Due \$5,784,90	\$27,154.78 -\$27,154.78 \$0.00 00 \$0.9580	\$0.00 \$0.00 \$0.00 \$55,419.34	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$27,154.78 -\$27,154.78 \$0.00 Paid	10/5/2005 \$0.00 Due date	Paic
2004	2nd Install Levy Payment Due \$5,784,90 1st Install	\$27,154.78 -\$27,154.78 \$0.00 00 \$0.9580 Tax	\$0.00 \$0.00 \$0.00 \$55,419.34 Penalty	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fees	\$27,154.78 -\$27,154.78 \$0.00 Paid Total	10/5/2005 \$0.00 Due date	Paic
2004	2nd Install Levy Payment Due \$5,784,90 1st Install Levy	\$27,154.78 -\$27,154.78 \$0.00 00 \$0.9580 Tax \$27,709.67	\$0.00 \$0.00 \$0.00 \$55,419.34 Penalty \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,154.78 -\$27,154.78 \$0.00 Paid Total \$27,709.67	10/5/2005 \$0.00 Due date	Paic
2004	2nd Install Levy Payment Due \$5,784,90 1st Install Levy Payment	\$27,154.78 -\$27,154.78 \$0.00 00 \$0.9580 Tax \$27,709.67 -\$27,709.67	\$0.00 \$0.00 \$0.00 \$55,419.34 Penalty \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,154.78 -\$27,154.78 \$0.00 Paid Total \$27,709.67 -\$27,709.67	10/5/2005 \$0.00 Due date	Paic
2004	2nd Install Levy Payment Due \$5,784,90 I st Install Levy Payment Due	\$27,154.78 -\$27,154.78 \$0.00 \$0.9580 Tax \$27,709.67 -\$27,709.67 \$0.00	\$0.00 \$0.00 \$0.00 \$55,419.34 Penalty \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,154.78 -\$27,154.78 \$0.00 Paid Total \$27,709.67 -\$27,709.67 \$0.00	10/5/2005 \$0.00 Due date 6/15/2004 Due date	Paic
2004	2nd Install Levy Payment Due \$5,784,90 Ist Install Levy Payment Due 2nd Install	 \$27,154.78 -\$27,154.78 \$0.00 \$0.9580 Tax \$27,709.67 -\$27,709.67 \$0.00 	\$0.00 \$0.00 \$0.00 \$55,419.34 \$55,419.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00	\$27,154.78 -\$27,154.78 \$0.00 Paid Total \$27,709.67 -\$27,709.67 \$0.00 Total	10/5/2005 \$0.00 Due date 6/15/2004 Due date	Paic

2003	\$5,784,900	\$1.9560	\$56,576.32	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003	
	Levy	\$28,288.16	\$0.00	\$0.00	\$0.00	\$28,288.16		
	Payment	-\$28,288.16	\$0.00	\$0.00	\$0.00	-\$28,288.16		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003	
	Levy	\$28,288.16	\$0.00	\$0.00	\$0.00	\$28,288.16		
	Payment	-\$28,288.16	\$0.00	\$0.00	\$0.00	-\$28,288.16		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2002	\$5,784,900	\$1.9860	\$57,444.04	\$0.00	\$0.00	Paid	\$0.00	Paic
	1 st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002	
	Levy	\$28,722.02	\$0.00	\$0.00	\$0.00	\$28,722.02		
	Payment	-\$28,722.02	\$0.00	\$0.00	\$0.00	-\$28,722.02		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002	
	Levy	\$28,722.02	\$0.00	\$0.00	\$0.00	\$28,722.02		
	Payment	-\$28,722.02	\$0.00	\$0.00	\$0.00	-\$28,722.02		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2001	\$4,735,000	\$2.0460	\$48,439.04	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001	
	Levy	\$24,219.52	\$0.00	\$0.00	\$0.00	\$24,219.52		
	Payment	-\$24,219.52	\$0.00	\$0.00	\$0.00	-\$24,219.52		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2001	
	Levy	\$24,219.52	\$0.00	\$0.00	\$0.00	\$24,219.52		
	Payment	-\$24,219.52	\$0.00	\$0.00	\$0.00	-\$24,219.52		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

000	\$4,439,3	00 \$2.0460	\$45,414.02	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000	
	Levy	\$22,707.01	\$0.00	\$0.00	\$0.00	\$22,707.01	0,0,2000	
	Payment	-\$22,707.01	\$0.00	\$0.00	\$0.00	-\$22,707.01		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000	
	Levy	\$22,707.01	\$0.00	\$0.00	\$0.00	\$22,707.01	10,0,2000	
	Payment	-\$22,707.01	\$0.00	\$0.00	\$0.00	-\$22,707.01		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1999	\$4,439,3	00 \$0.0000	\$44,304.20	\$0.00	\$0.00	Paid	\$0.00	Paio
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999	
	Levy	\$22,152.10	\$0.00	\$0.00	\$0.00	\$22,152.10		
	Payment	-\$22,152.10	\$0.00	\$0.00	\$0.00	-\$22,152.10		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$22,152.10	\$0.00	\$0.00	\$0.00	\$22,152.10		
	Desmoont	-\$22,152.10	\$0.00	\$0.00	\$0.00	-\$22,152.10		
	Payment	+						
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	-	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00	\$0.00		
998	-	\$0.00		\$0.00	\$0.00	\$0.00 Paid	\$0.00	Paic
	Due	\$0.00	\$0.00				\$0.00 Due date 6/5/1998	Paic
9998	Due \$4,439,3	\$0.00 \$0.000 00 \$0.0000 Tax \$22,152.10	\$0.00 \$44,304.20 \$enalty \$0.00	\$0.00 Interest \$0.00	\$0.00 Fees \$0.00	Paid Total \$22,152.10	Due date	Paic
998	Due \$4,439,3 1st Install Levy Payment	\$0.00 \$0.00 00 \$0.0000 Tax \$22,152.10 -\$22,152.10	\$0.00 \$0.00 \$44,304.20 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Paid Total \$22,152.10 -\$22,152.10	Due date	Paic
098	Due \$4,439,3 1st Install Levy	\$0.00 \$0.000 00 \$0.0000 Tax \$22,152.10	\$0.00 \$44,304.20 \$enalty \$0.00	\$0.00 Interest \$0.00	\$0.00 Fees \$0.00	Paid Total \$22,152.10	Due date	Paic
998	Due \$4,439,3 1st Install Levy Payment	\$0.00 \$0.00 00 \$0.0000 Tax \$22,152.10 -\$22,152.10	\$0.00 \$0.00 \$44,304.20 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Paid Total \$22,152.10 -\$22,152.10	Due date	Paic
998	Due \$4,439,3 1st Install Levy Payment Due	\$0.00 \$0.000 00 \$0.0000 Tax \$22,152.10 -\$22,152.10 \$0.00	\$0.00 \$0.00 \$44,304.20 \$44,304.20 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Interest \$0.00 \$0.00 \$0.00	\$0.00 Fees \$0.00 \$0.00 \$0.00	Paid Total \$22,152.10 -\$22,152.10 \$0.00	Due date 6/5/1998 Due date	Paic
098	Due \$4,439,3 1st Install Levy Payment Due 2nd Install	\$0.00 \$0.0000 00 \$0.0000 Tax \$22,152.10 -\$22,152.10 \$0.00 Tax	\$0.00 \$0.00 \$44,304.20 \$44,304.20 \$0.00 \$0.00 \$0.00 \$0.00	 >.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Paid Fotal \$22,152.10 -\$22,152.10 \$0.00	Due date 6/5/1998 Due date	Paid

1997	\$4,361,100	\$0.0000	\$43,000.44	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997	
	Levy	\$21,500.22	\$0.00	\$0.00	\$0.00	\$21,500.22		
	Payment	-\$21,500.22	\$0.00	\$0.00	\$0.00	-\$21,500.22		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997	
	Levy	\$21,500.22	\$0.00	\$0.00	\$0.00	\$21,500.22		
	Payment	-\$21,500.22	\$0.00	\$0.00	\$0.00	-\$21,500.22		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1996	\$4,394,800	\$0.0000	\$42,190.08	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996	
	Levy	\$21,095.04	\$0.00	\$0.00	\$0.00	\$21,095.04		
	Payment	-\$21,095.04	\$0.00	\$0.00	\$0.00	-\$21,095.04		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996	
	Levy	\$21,095.04	\$0.00	\$0.00	\$0.00	\$21,095.04		
	Payment	-\$21,095.04	\$0.00	\$0.00	\$0.00	-\$21,095.04		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1995	\$4,530,000	\$0.0000	\$50,053.12	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$25,026.56	\$0.00	\$0.00	\$0.00	\$25,026.56		
	Payment	-\$17,078.56	\$0.00	\$0.00	\$0.00	-\$17,078.56		
	Adjustment	-\$7,948.00	\$0.00	\$0.00	\$0.00	-\$7,948.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$25,026.56	\$0.00	\$0.00	\$0.00	\$25,026.56		
	Payment	-\$25,026.56	\$0.00	\$0.00	\$0.00	-\$25,026.56		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$4,865,	,000 \$0.0000	\$51,346.06	\$0.00	\$0.00	Paid	\$0.00	Р
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994	
Levy	\$25,673.03	\$0.00	\$0.00	\$0.00	\$25,673.03		
Payment	-\$25,673.03	\$0.00	\$0.00	\$0.00	-\$25,673.03		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994	
2nd Install Levy	Tax \$25,673.03	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$25,673.03		
		2					