#### General Information

Owner Legal Description

HORIZON LINCOLN PROPERTY OWNER LLC ET AL HORIZON PARK CENTER PROPERTY OWNER LLC

PARC A1 RESUB PARCS A B CHERRYDALE HILL 82503 SQ FT

#### **Additional Owners**

HORIZON EQUITY ARDMORE PROPERTY OWNER LLC 2.8757% HORIZON CIRCLE POPERTY OWNER LLC 25.9257% HORIZON LOUSIANA INVERSTORS PROPERTY OWNER LLC 17.9733% HORIZON TOWERS PROPERTY OWNER LLC 18.9815% HORIZON BUCHANAN PROPERTY OWNER LLC 10.1595%

Mailing AddressTrade Name1050 17TH STREET NWTHE HORIZONSWASHINGTON DC 20036

**Year Built** Units EU# 1963 77 0600102A Lot Size **Property Class Code Zoning** 313-Apartment - High-rise RA6-15 82503 Neighborhood# Map Book/Page **Polygon** 870000 042-04 06001005 Rezoning Site Plan Tax Exempt N/A N/A No

Assessment History

<b>Effective Date</b>	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$5,090,900	\$22,316,200	\$27,407,100
1/1/2023	01- Annual	\$5,090,900	\$19,795,800	\$24,886,700
1/1/2022	01- Annual	\$5,090,900	\$18,516,200	\$23,607,100
10/1/2021	05- Review	\$5,090,900	\$18,147,100	\$23,238,000
1/1/2021	01- Annual	\$5,090,900	\$18,659,300	\$23,750,200
1/1/2020	01- Annual	\$5,090,900	\$18,682,600	\$23,773,500
1/1/2019	01- Annual	\$5,090,900	\$17,179,600	\$22,270,500
1/1/2018	01- Annual	\$5,090,900	\$14,450,000	\$19,540,900
1/1/2017	01- Annual	\$6,278,800	\$13,727,600	\$20,006,400
1/1/2016	01- Annual	\$5,939,400	\$13,586,300	\$19,525,700
8/1/2015	05- Review	\$5,600,000	\$14,078,500	\$19,678,500
1/1/2015	01- Annual	\$5,600,000	\$15,456,500	\$21,056,500
8/1/2014	05- Review	\$5,775,200	\$13,873,800	\$19,649,000
1/1/2014	01- Annual	\$5,775,200	\$15,631,600	\$21,406,800

# **Property Sales History**

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
HORIZON LINCOLN PROPERTY OWNER LLC ET AL	4/29/2022	\$89,000,000	4-Multiple RPCs, Not A Coded S	/	20220100008536
WM MF HORIZONS PROPERTY LLC	6/26/2019	\$71,000,000	4-Multiple RPCs, Not A Coded S	/	20190100011154
HORIZON ASSOCIATES II LLC	9/23/2016	\$0	F-Multiple RPCs Not Market Sal	/	20160100020513
EQUITY HORIZON LLC	2/26/1999	\$5,606,139		2964/0332	
COUREMBIS LOUIS P	12/29/1988	\$0	5-Not Market Sale	2363/1902	

### Neighborhood 870000 Sales between 7/1/2020 and 12/31/2024

RPC	Address	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
17-038-007	1200 N QUEEN ST	4/17/2024	\$14,332,500		/	20240100004155
17-033-012	1201 N PIERCE ST	4/17/2024	\$31,167,500	4-Multiple RPCs, Not A Coded S	/	20240100004154
17-033-013	1225 N PIERCE ST	4/17/2024	\$31,167,500	4-Multiple RPCs, Not A Coded S	/	20240100004154
09-066-015	1200 N KENILWORTH ST	3/7/2024	\$0	W-Will / R.O.S/L O H	/	20240400037642
09-066-019	1124 N KENILWORTH ST	3/7/2024	\$0	W-Will / R.O.S/L O H	/	20240400037642
11-012-032	2121 N WESTMORELAND ST	2/15/2024	\$100,000,000	4-Multiple RPCs, Not A Coded S	/	20240100001658
11-012-031	2121 N WESTMORELAND ST	2/15/2024	\$100,000,000	4-Multiple RPCs, Not A Coded S	/	20240100001658
09-070-001	5723 10th RD N	2/15/2024	\$0	W-Will / R.O.S/L O H	2515/1854	
11-012-030	2121 N WESTMORELAND ST	2/15/2024	\$100,000,000	4-Multiple RPCs, Not A Coded S	/	20240100001658
15-021-007	2400 LANGSTON BLVD	12/23/2023	\$0	A-Correction Deed	/	20240100001139
15-078-027	3275 WASHINGTON BLVD	10/24/2023	\$0		/	20230100012376
17-033-333	1300 N PIERCE ST	8/24/2023	\$0	D-Resub/Declaration	/	20230100009873
17-033-332	1300 N PIERCE ST	8/24/2023	\$0	D-Resub/Declaration	/	20230100009873
17-033-332	1300 N PIERCE ST	8/22/2023	\$6,430,000	B-Not Previously Assessed	/	20230100010175
17-033-333	1300 N PIERCE ST	8/22/2023	\$9,250,000	B-Not Previously Assessed	/	20230100010176
20-028-090	N THOMAS ST	6/28/2023	\$0	D-Resub/Declaration	/	20230100007391
20-028-091	N THOMAS ST	6/28/2023	\$0		/	20230100007391
14-051-019	4420 FAIRFAX DR	5/22/2023	\$11,150,000		/	20230100005625
16-028-017	18th ST N	5/2/2023	\$0	2-Sale or Gift to Relative	/	20230100004625
17-005-005	1621 N ODE ST	4/20/2023	\$66,000	7-Partial Interest	/	20230100004179
17-005-005	1621 N ODE ST	4/20/2023	\$100,000	7-Partial Interest	/	20230100004178
20-015-002	4304 HENDERSON RD	4/7/2023	\$0	7-Partial Interest	/	20230100003825
20-015-002	4304 HENDERSON RD	4/4/2023	\$0	7-Partial Interest	/	20230100003826
20-015-002	4304 HENDERSON RD	2/10/2023	\$0	7-Partial Interest	/	20230100003149
09-064-001	5721 11th ST N	1/12/2023	\$2,050,000		/	20230100000557
34-020-293	2051 S BELL ST	1/9/2023	\$0	D-Resub/Declaration	/	20230100000229
34-020-292	2050 S BELL ST	1/9/2023	\$0	D-Resub/Declaration	/	20230100000229
17-005-005	1621 N ODE ST	12/27/2022	2 \$0	5-Not Market Sale	/	20230100000679
17-033-005	1318 N PIERCE ST	12/22/2022	\$11,800,000	4-Multiple RPCs, Not A Coded S	/	20220100020933

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17-033-003	1240 N QUINN ST	12/22/2022	\$11,800,000	4-Multiple RPCs, Not A Coded S	/	20220100020933
17-038-006	1220 N QUEEN ST	12/22/2022	\$11,800,000	4-Multiple RPCs, Not A Coded S	/	20220100020933
34-020-290	2100 CRYSTAL DR	12/19/2022	\$0	D-Resub/Declaration	/	2022010020601
34-020-291	CRYSTAL DR	12/19/2022	\$0	D-Resub/Declaration	/	20220100020601
34-020-292	2050 S BELL ST	12/19/2022	\$0	D-Resub/Declaration	/	20220100020601
34-020-293	2051 S BELL ST	12/19/2022	\$0	D-Resub/Declaration	/	20220100020601
34-020-289	220 S 20th ST	12/19/2022	\$0	D-Resub/Declaration	/	2022010020601
12-042-062	6160 WILSON BLVD	8/17/2022	\$30,250,000	4-Multiple RPCs, Not A Coded S	/	20220100015199
12-042-063	6152 WILSON BLVD	8/17/2022	\$30,250,000	4-Multiple RPCs, Not A Coded S	/	20220100015199
16-033-025	1771 N PIERCE ST	7/12/2022	\$334,642,240		/	20220100013307
17-006-001	1550 CLARENDON BLVD	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-005	1542 CLARENDON BLVD	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-003	1558 CLARENDON BLVD	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-004	1550 CLARENDON BLVD	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-006	CLARENDON BLVD	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-002	16th RD N	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-006-007	1555 16th RD N	6/28/2022	\$100,400,000	4-Multiple RPCs, Not A Coded S	/	20220100012879
17-032-023	1515 12th ST N	5/20/2022	\$2,500,000		/	20220100010270
17-032-022	1509 12th ST N	5/20/2022	\$1,250,000	L-Land Sale	/	20220100010286
06-001-005	4320 LANGSTON BLVD	4/29/2022	\$89,000,000	4-Multiple RPCs, Not A Coded S	/	20220100008536
06-001-006	4300 LANGSTON BLVD	4/28/2022	\$89,000,000	4-Multiple RPCs, Not A Coded S	/	20220100008636
17-003-001	1501 N PIERCE ST	3/28/2022	\$3,250,000		/	20220100006104
17-003-003	1523 FAIRFAX DR	3/15/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100005283
17-003-003	1523 FAIRFAX DR	3/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100005282
17-037-020	1310 N MEADE ST	2/28/2022	\$6,750,000		/	20220100004116
20-003-004	730 N OAKLAND ST	12/18/2021	\$2,800,000	1-Foreclosure, Auction, Bankru	/	20220100001205
18-084-003	2525 10th ST N	12/15/2021	\$75,000,000		/	20210100039711
15-016-005	2634 LANGSTON BLVD	12/10/2021	\$4,150,000		/	20210100039523
16-026-078	2122 19th ST N	12/3/2021	\$0	5-Not Market Sale	/	20210100038749
15-005-010	1947 N UHLE ST	11/22/2021	\$106,000,000	4-Multiple RPCs, Not A Coded S	/	20210100038454
15-003-009	1919 N VEITCH ST	11/22/2021	\$106,000,000	4-Multiple RPCs, Not A Coded S	/	20210100038454
15-005-010	1947 N UHLE ST	11/19/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100038453
15-003-010		11/19/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100038453

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15-003-009	1919 N VEITCH ST	11/19/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100038453
20-028-088	20 N THOMAS ST	11/1/2021	\$2,191,709	7-Partial Interest	/	20210100035866
15-078-006	3251 WASHINGTON BLVD	8/4/2021	\$0	A-Correction Deed	/	20210100027174
15-078-024	3275 WASHINGTON BLVD	8/4/2021	\$0	A-Correction Deed	/	20210100027174
17-010-210	1600 WILSON BLVD	7/26/2021	\$42,700,000		/	20210100027698
17-010-210	1600 WILSON BLVD	7/23/2021	\$0	D-Resub/Declaration	/	20210100025831
17-010-211	1650 WILSON BLVD	7/23/2021	\$0	D-Resub/Declaration	/	20210100025831
17-010-037	1650 WILSON BLVD	7/23/2021	\$0	D-Resub/Declaration	/	20210100025831
17-010-212	1601 CLARENDON BLVD	7/23/2021	\$0	D-Resub/Declaration	/	20210100025831
15-075-019	1123 N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-008	N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-012	1237 N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-017	1125 N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-020	1200 N HUDSON ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-007	1126 N HUDSON ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-013	1220 N HUDSON ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-014	N HUDSON ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-018	1205 N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-011	1229 N IRVING ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-075-016	N HUDSON ST	7/22/2021	\$192,000,000	4-Multiple RPCs, Not A Coded S	/	20210100025924
15-078-026	1227 N IVY ST	6/30/2021	\$21,047,490	4-Multiple RPCs, Not A Coded S	/	20210100023397
15-078-024	3275 WASHINGTON BLVD	6/30/2021	\$21,047,490	4-Multiple RPCs, Not A Coded S	/	20210100023397
15-078-006	3251 WASHINGTON BLVD	6/30/2021	\$21,047,490	4-Multiple RPCs, Not A Coded S	/	20210100023397
20-012-009	525 N THOMAS ST	6/7/2021	\$0	6-Quitclaim	/	20210100020541
17-033-253	1325 N PIERCE ST	5/6/2021	\$8,600,000		/	20210100017181
16-028-017	18th ST N	5/5/2021	\$0	D-Resub/Declaration	/	20210100016798
06-001-034	N TAYLOR ST	5/3/2021	\$0	6-Quitclaim	/	20210100016728
06-001-034	N TAYLOR ST	5/3/2021	\$0	6-Quitclaim	/	20210100016727
16-033-025	1771 N PIERCE ST	4/1/2021	\$0	D-Resub/Declaration	/	20210100012225
08-010-024	2122 N CAMERON ST	3/31/2021	\$1,730,000		/	20210100012145
16-028-009	1731 N VEITCH ST	3/5/2021	\$2,350,000	B-Not Previously Assessed	/	20210100008271
16-028-008	2111 KEY BLVD	2/19/2021	\$0	D-Resub/Declaration	/	202010100006048
16-028-009	1731 N VEITCH ST	2/1/2021	\$0	D-Resub/Declaration	/	20210100006048
17-037-020	1310 N MEADE ST	1/5/2021	\$0	7-Partial Interest	/	20210100000903
17-003-001	1501 N PIERCE ST	12/18/2020	\$6,500,000	5-Not Market Sale	/	20200100037384
15-020-008	N BARTON ST	11/27/2020	\$2,925,000	4-Multiple RPCs, Not A Coded S	/	20200100034569

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15-020-012	1814 N BARTON ST	11/27/2020 \$2,925,000	4-Multiple RPCs, Not A Coded S	/	20200100034569
20-015-002	4304 HENDERSON RD	11/27/2020 \$0	W-Will / R.O.S/L O H	/	20210400017042
15-020-007	2500 LANGSTON BLVD	11/27/2020 \$2,925,000	4-Multiple RPCs, Not A Coded S	/	20200100034569
20-031-006	210 N GLEBE RD	10/29/2020 \$700,000	7-Partial Interest	/	20200100031372
17-037-020	1310 N MEADE ST	8/26/2020 \$0	5-Not Market Sale	/	20200100022053
14-045-003	4000 FAIRFAX DR	7/30/2020 \$0	D-Resub/Declaration	/	20200100018449

### **Permits**

Permit #	Project Completion Date	Permit Type	*Cost Estimate
B9901029		CMIS	\$33,000
CTBO22-02161		CTBO	\$50,000
B2000931	1/26/2023	CTBO	\$15,000
CTBO23-05790		CTBO	\$1
CTBO24-00100		CTBO	\$61,200
B0503478	5/7/2015	CMIS	\$13,000
CTBO24-00102		CTBO	\$16,000
B1602994	6/20/2017	CTBO	\$5,000
B1701179	10/16/2018	СТВО	\$200,000

**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 # 0600102A

RPC	Property Address
06-001-005	4320 LANGSTON BLVD
06-001-006	4300 LANGSTON BLVD

# Tax Balance Information

Year	Assessment	Blended Tax Rati	e Tax Levied	Total Paymen	t Due	1st Install		2nd Ir	nstall
					Due	St	atus	Due	Status
2024	\$27,407,100	0 \$1.0330	\$141,557.67	\$143,345.61	\$143,3	45.61 Du	ue	N/A	
	1st Install	Tax	Penalty	Interest	Fees	Total		Due date 6/15/2024	
	Levy	\$141,557.67	\$0.00	\$0.00	\$0.00	\$141,557.67			
	SW Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.94			
	Due	\$141,557.67	\$0.00	\$0.00	\$0.00	\$143,345.61			
2023	\$24,886,700	\$1.0300	\$256,332.98	\$0.00	\$0.00	Pa	aid	\$0.00	Paid
	1st Install	Гах	Penalty	Interest	Fees	Total		Due date 6/15/2023	
	Levy	\$128,166.49	\$0.00	\$0.00	\$0.00	\$128,166.49			
	Payment -	-\$128,166.49	\$0.00	\$0.00	\$0.00	-\$128,166.49			
	Due S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Penalty	Interest	Fees	Total		Due date 10/5/2023	
	Levy	\$128,166.49	\$0.00	\$0.00	\$0.00	\$128,166.49			
	Payment	-\$128,166.49	\$0.00	\$0.00	\$0.00	-\$128,166.49			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2022	\$23,607,100	\$1.0300	\$243,153.12	\$0.00	\$0.00	Pa	aid	\$0.00	Paid
	1st Install	Гах	Penalty	Interest	Fees	Total		Due date 6/15/2022	
	Levy	\$121,576.56	\$0.00	\$0.00	\$0.00	\$121,576.56			
	Payment -	-\$121,576.56	\$0.00	\$0.00	\$0.00	-\$121,576.56			
	Due S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Penalty	Interest	Fees	Total		Due date 10/5/2022	
	Levy	\$121,576.56	\$0.00	\$0.00	\$0.00	\$121,576.56			
	Payment	-\$121,576.56	\$0.00	\$0.00	\$0.00	-\$121,576.56			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

21	\$23,238,000	\$1.0300	\$244,627.04	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021	
	Levy	\$122,313.52	\$0.00	\$0.00	\$0.00	\$122,313.52		
	Payment	-\$119,675.70	\$0.00	\$0.00	\$0.00	-\$119,675.70		
	Adjustment	-\$2,637.82	\$0.00	\$0.00	\$0.00	-\$2,637.82		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021	
	Levy	\$122,313.52	\$0.00	\$0.00	\$0.00	\$122,313.52		
	Payment	-\$119,675.70	\$0.00	\$0.00	\$0.00	-\$119,675.70		
	Adjustment	-\$2,637.82	\$0.00	\$0.00	\$0.00	-\$2,637.82		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
020	\$23,773,500	\$1.0260	\$243,916.08	\$0.00	\$0.00	Paid	\$0.00	Paid
020	1st Install T	ax	Penalty	Interest	Fees	Total	\$0.00 Due date 6/15/2020	Paid
020	1st Install T Levy \$	Tax 121,958.04	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$121,958.04	Due date	Paid
020	1st Install T Levy \$ Payment -	ax 121,958.04 \$121,958.04	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$121,958.04 -\$121,958.04	Due date	Paid
020	1st Install T Levy \$ Payment -	Tax 121,958.04	Penalty \$0.00	Interest \$0.00	Fees \$0.00 \$0.00	Total \$121,958.04	Due date	Paid
020	1st Install T Levy \$ Payment Due \$	ax 121,958.04 \$121,958.04	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$121,958.04 -\$121,958.04	Due date	Paid
020	1st Install T Levy \$ Payment Due \$  2nd Install	Tax 121,958.04 \$121,958.04 0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$121,958.04 -\$121,958.04 \$0.00	Due date 6/15/2020 Due date	Paid
020	1st Install T Levy \$ Payment -: Due \$  2nd Install Levy	Tax 121,958.04 \$121,958.04 0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00	Total \$121,958.04 -\$121,958.04 \$0.00	Due date 6/15/2020 Due date	Paid
020	1st Install T Levy \$ Payment Due \$  2nd Install Levy Payment	Tax 121,958.04 \$121,958.04 0.00  Tax \$121,958.04	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 \$121,958.04 -\$121,958.04 \$0.00 Total \$121,958.04	Due date 6/15/2020 Due date	Paid
020	1st Install T Levy \$ Payment Due \$  2nd Install Levy Payment	Tax 121,958.04 \$121,958.04 0.00  Tax \$121,958.04 -\$121,958.04 \$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 \$121,958.04 -\$121,958.04 \$0.00 Total \$121,958.04 -\$121,958.04	Due date 6/15/2020 Due date	Paid

\$22	2,270,500	\$1.0260	\$22	28,495.32	\$0.00	\$0.00	P	aid	\$0.00	Paid
1st Insta	ıll Tax			Penalty	Interest	Fees	Total		Due date 6/15/2019	
Levy	\$11	4,247.66		\$0.00	\$0.00	\$0.00	\$114,247.66			
Payment	t -\$1	14,247.66		\$0.00	\$0.00	\$0.00	-\$114,247.66			
Due	\$0.0	00		\$0.00	\$0.00	\$0.00	\$0.00			

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019
Levy	\$114,247.66	\$0.00	\$0.00	\$0.00	\$114,247.66	
Payment	-\$114,247.66	\$0.00	\$0.00	\$0.00	-\$114,247.66	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2018	\$19,540,9	00 \$1.0060	\$196,581.42	\$0.00	\$0.00	Paid		Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$98,290.71	\$0.00	\$0.00	\$0.00	\$98,290.71	0,12,2010	
	Payment	-\$98,290.71	\$0.00	\$0.00	\$0.00	-\$98,290.71		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy	\$98,290.71	\$0.00	\$0.00	\$0.00	\$98,290.71		
	Payment	-\$98,290.71	\$0.00	\$0.00	\$0.00	-\$98,290.71		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2017	\$20,006,4	00 \$1.0060	\$201,264.36	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017	
	Levy	\$100,632.18	\$0.00	\$0.00	\$0.00	\$100,632.18		
	Payment	-\$100,632.18	\$0.00	\$0.00	\$0.00	-\$100,632.18		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017	
	Levy	\$100,632.18	\$0.00	\$0.00	\$0.00	\$100,632.18		
	Payment	-\$100,632.18	\$0.00	\$0.00	\$0.00	-\$100,632.18		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2016	\$19,525,7	00 \$0.9910	\$193,499.68	\$0.00	\$0.00	Paic	\$0.00	Paid
2010							Due date	1 alu
	1st Install	Tax	Penalty	Interest	Fees	Total	6/15/2016	
	Levy	\$96,749.84	\$0.00	\$0.00	\$0.00	\$96,749.84		
	Payment	-\$96,749.84	\$0.00	\$0.00	\$0.00	-\$96,749.84		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016	
	Levy	\$96,749.84	\$0.00	\$0.00	\$0.00	\$96,749.84		
	Payment	-\$96,749.84	\$0.00	\$0.00	\$0.00	-\$96,749.84		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2015	\$19,678,500	\$0.9960	\$209,722.72	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015	
	Levy	\$104,861.36	\$0.00	\$0.00	\$0.00	\$104,861.36		
	Payment	-\$97,998.92	\$0.00	\$0.00	\$0.00	-\$97,998.92		
	Adjustment	-\$6,862.44	\$0.00	\$0.00	\$0.00	-\$6,862.44		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2015	
	Levy	\$104,861.36	\$0.00	\$0.00	\$0.00	\$104,861.36		
	Payment	-\$97,998.92	\$0.00	\$0.00	\$0.00	-\$97,998.92		
	Adjustment	-\$6,862.44	\$0.00	\$0.00	\$0.00	-\$6,862.44		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2014	\$19,649,000	\$0.9960	\$213,211.72	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014	
	Levy	\$106,605.86	\$0.00	\$0.00	\$0.00	\$106,605.86		
	Payment	-\$97,852.01	\$0.00	\$0.00	\$0.00	-\$97,852.01		
	Adjustment	-\$8,753.85	\$0.00	\$0.00	\$0.00	-\$8,753.85		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$106,605.86	\$0.00	\$0.00	\$0.00	\$106,605.86		
	Payment	-\$97,852.01	\$0.00	\$0.00	\$0.00	-\$97,852.01		
	Adjustment	-\$8,753.85	\$0.00	\$0.00	\$0.00	-\$8,753.85		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2013	\$18,685,8	\$1.0060	\$187,979.12	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013	
	Levy	\$93,989.56	\$0.00	\$0.00	\$0.00	\$93,989.56		
	Payment	-\$93,989.56	\$0.00	\$0.00	\$0.00	-\$93,989.56		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
	Levy	\$93,989.56	\$0.00	\$0.00	\$0.00	\$93,989.56		
	Payment	-\$93,989.56	\$0.00	\$0.00	\$0.00	-\$93,989.56		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2012	\$18,716,8	800 \$0.9710	\$181,740.12	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012	
	Levy	\$90,870.06	\$0.00	\$0.00	\$0.00	\$90,870.06		
	Payment	-\$90,870.06	\$0.00	\$0.00	\$0.00	-\$90,870.06		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012	
	Levy	\$90,870.06	\$0.00	\$0.00	\$0.00	\$90,870.06		
	Payment	-\$90,870.06	\$0.00	\$0.00	\$0.00	-\$90,870.06		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2011	\$15,970,5	500 \$0.9580	\$152,997.38	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011	
	Levy	\$76,498.69	\$0.00	\$0.00	\$0.00	\$76,498.69		
	Payment	-\$76,498.69	\$0.00	\$0.00	\$0.00	-\$76,498.69		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011	
	Levy	\$76,498.69	\$0.00	\$0.00	\$0.00	\$76,498.69		
	Payment	-\$76,498.69	\$0.00	\$0.00	\$0.00	-\$76,498.69		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2010	\$13,351,2	00 \$0.9580	\$127,904.48	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$63,952.24	\$0.00	\$0.00	\$0.00	\$63,952.24		
	Payment	-\$63,952.24	\$0.00	\$0.00	\$0.00	-\$63,952.24		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$63,952.24	\$0.00	\$0.00	\$0.00	\$63,952.24		
	Payment	-\$63,952.24	\$0.00	\$0.00	\$0.00	-\$63,952.24		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
					***************************************		20.00	
009	\$16,126,0	00 \$0.8750	\$141,102.50	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$70,551.25	\$0.00	\$0.00	\$0.00	\$70,551.25		
	Payment	-\$70,551.25	\$0.00	\$0.00	\$0.00	-\$70,551.25		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date	
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009	
	Levy	\$70,551.25	\$0.00	\$0.00	\$0.00	\$70,551.25		
	Levy Payment	\$70,551.25 -\$70,551.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$70,551.25 -\$70,551.25		
	Levy	\$70,551.25	\$0.00	\$0.00	\$0.00	\$70,551.25		
2008	Levy Payment	\$70,551.25 -\$70,551.25 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$70,551.25 -\$70,551.25	\$0.00	Paid
008	Levy Payment Due	\$70,551.25 -\$70,551.25 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$70,551.25 -\$70,551.25 \$0.00	10/5/2009	Paid
008	Levy Payment Due	\$70,551.25 -\$70,551.25 \$0.00	\$0.00 \$0.00 \$0.00 \$138,611.52	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$70,551.25 -\$70,551.25 \$0.00	\$0.00 Due date	Paid
.008	Levy Payment Due \$16,345,7	\$70,551.25 -\$70,551.25 \$0.00 00 \$0.8480	\$0.00 \$0.00 \$0.00 \$138,611.52 Penalty	\$0.00 \$0.00 \$0.00 \$0.00 Interest	\$0.00 \$0.00 \$0.00 \$0.00	\$70,551.25 -\$70,551.25 \$0.00 Paid	\$0.00 Due date	Paid
2008	Levy Payment Due \$16,345,7	\$70,551.25 -\$70,551.25 \$0.00 00 \$0.8480 Tax \$69,305.76	\$0.00 \$0.00 \$0.00 \$138,611.52 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	\$70,551.25 -\$70,551.25 \$0.00 Paid Total \$69,305.76	\$0.00 Due date	Paid
2008	Levy Payment Due  \$16,345,7  1st Install Levy Payment Due	\$70,551.25 -\$70,551.25 \$0.00 00 \$0.8480 Tax \$69,305.76 -\$69,305.76 \$0.00	\$0.00 \$0.00 \$0.00 \$138,611.52 Penalty \$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	\$70,551.25 -\$70,551.25 \$0.00 Paid Total \$69,305.76 -\$69,305.76 \$0.00	\$0.00 Due date	Paid
2008	Levy Payment Due  \$16,345,76  1st Install Levy Payment	\$70,551.25 -\$70,551.25 \$0.00 00 \$0.8480 Tax \$69,305.76 -\$69,305.76 \$0.00	\$0.00 \$0.00 \$0.00 \$138,611.52 Penalty \$0.00 \$0.00 Penalty	\$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	\$70,551.25 -\$70,551.25 \$0.00 Paid Total \$69,305.76 -\$69,305.76 \$0.00	\$0.00 Due date 6/16/2008	Paid
0008	Levy Payment Due  \$16,345,7  1st Install Levy Payment Due	\$70,551.25 -\$70,551.25 \$0.00 00 \$0.8480 Tax \$69,305.76 -\$69,305.76 \$0.00	\$0.00 \$0.00 \$0.00 \$138,611.52 Penalty \$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	\$70,551.25 -\$70,551.25 \$0.00 Paid Total \$69,305.76 -\$69,305.76 \$0.00	\$0.00 Due date 6/16/2008	Paid

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

-\$69,305.76

\$0.00

Payment

Due

-\$69,305.76

\$0.00

2007	\$13,687,200 \$0.8180		\$111,961.28	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$55,980.64	\$0.00	\$0.00	\$0.00	\$55,980.64		
	Payment	-\$55,980.64	\$0.00	\$0.00	\$0.00	-\$55,980.64		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007	
	Levy	\$55,980.64	\$0.00	\$0.00	\$0.00	\$55,980.64		
	Payment	-\$55,980.64	\$0.00	\$0.00	\$0.00	-\$55,980.64		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2006	\$11,022,	200 \$0.8180	\$90,161.58	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$45,080.79	\$0.00	\$0.00	\$0.00	\$45,080.79		
	Payment	-\$45,080.79	\$0.00	\$0.00	\$0.00	-\$45,080.79		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006	
	Levy	\$45,080.79	\$0.00	\$0.00	\$0.00	\$45,080.79		
		<b>#45</b> 000 <b>5</b> 0	\$0.00	\$0.00	\$0.00	-\$45,080.79		
	Payment	-\$45,080.79	Ψ0.00			\$0.00		1

\$8,812,3	\$0.8780	\$77,371.98	\$0.00	\$0.00	Paid	\$0.00	P
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005	
Levy	\$38,685.99	\$0.00	\$0.00	\$0.00	\$38,685.99		
Payment	-\$38,685.99	\$0.00	\$0.00	\$0.00	-\$38,685.99		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005	
2nd Install Levy	Tax \$38,685.99	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$38,685.99		
		·					

2004	\$7,041,100	\$0.9580	\$67,453.72	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004	
	Levy	\$33,726.86	\$0.00	\$0.00	\$0.00	\$33,726.86		
	Payment	-\$33,726.86	\$0.00	\$0.00	\$0.00	-\$33,726.86		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004	
	Levy	\$33,726.86	\$0.00	\$0.00	\$0.00	\$33,726.86		
	Payment	-\$33,726.86	\$0.00	\$0.00	\$0.00	-\$33,726.86		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2003	\$5,564,700	\$0.9780	\$54,422.76	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003	
	Levy	\$27,211.38	\$0.00	\$0.00	\$0.00	\$27,211.38		
	Payment	-\$27,211.38	\$0.00	\$0.00	\$0.00	-\$27,211.38		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003	
	Levy	\$27,211.38	\$0.00	\$0.00	\$0.00	\$27,211.38		
	Payment	-\$27,211.38	\$0.00	\$0.00	\$0.00	-\$27,211.38		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2002	\$5,382,700	\$0.9930	\$53,450.20	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002	
	Levy	\$26,725.10	\$0.00	\$0.00	\$0.00	\$26,725.10		
	Payment	-\$26,725.10	\$0.00	\$0.00	\$0.00	-\$26,725.10		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002	
	Levy	\$26,725.10	\$0.00	\$0.00	\$0.00	\$26,725.10		
	Payment	-\$26,725.10	\$0.00	\$0.00	\$0.00	-\$26,725.10		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2001	\$5,257,900	\$1.0230	\$53,788.30	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001	
	Levy	\$26,894.15	\$0.00	\$0.00	\$0.00	\$26,894.15		
	Payment	-\$26,894.15	\$0.00	\$0.00	\$0.00	-\$26,894.15		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2001	
	Levy	\$26,894.15	\$0.00	\$0.00	\$0.00	\$26,894.15		
	Payment	-\$26,894.15	\$0.00	\$0.00	\$0.00	-\$26,894.15		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000	\$4,717,800	\$1.0230	\$48,263.08	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000	
	Levy	\$24,131.54	\$0.00	\$0.00	\$0.00	\$24,131.54		
	Payment	-\$24,131.54	\$0.00	\$0.00	\$0.00	-\$24,131.54		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000	
	Levy	\$24,131.54	\$0.00	\$0.00	\$0.00	\$24,131.54		
	Payment	-\$24,131.54	\$0.00	\$0.00	\$0.00	-\$24,131.54		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1999	\$4,444,400	\$0.0000	\$44,355.10	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999	
	Levy	\$22,177.55	\$0.00	\$0.00	\$0.00	\$22,177.55		
	Payment	-\$22,177.55	\$0.00	\$0.00	\$0.00	-\$22,177.55		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$22,177.55	\$0.00	\$0.00	\$0.00	\$22,177.55		
	Payment	-\$22,177.55	\$0.00	\$0.00	\$0.00	-\$22,177.55		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

1998	\$4,299,300	\$0.0000	\$42,907.00	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998	
	Levy	\$21,453.50	\$0.00	\$0.00	\$0.00	\$21,453.50	0/3/1998	
	Payment	-\$21,453.50	\$0.00	\$0.00	\$0.00	-\$21,453.50		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998	
	Levy	\$21,453.50	\$0.00	\$0.00	\$0.00	\$21,453.50		
	Payment	-\$21,453.50	\$0.00	\$0.00	\$0.00	-\$21,453.50		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1997	\$4,099,400	0 \$0.0000	\$40,420.08	\$0.00	\$0.00	Paid	\$0.00	Paid
.997	\$4,099,400	\$0.0000	\$40,420.08	\$0.00	\$0.00	гаш	Due date	Palu
	1st Install	Tax	Penalty	Interest	Fees	Total	6/5/1997	
	Levy	\$20,210.04	\$0.00	\$0.00	\$0.00	\$20,210.04		
	Payment	-\$20,210.04	\$0.00	\$0.00	\$0.00	-\$20,210.04		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997	
	Levy	\$20,210.04	\$0.00	\$0.00	\$0.00	\$20,210.04		
	Payment	-\$20,210.04	\$0.00	\$0.00	\$0.00	-\$20,210.04		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1996	\$3,904,500	\$0.0000	\$37,483.20	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996	
	Levy	\$18,741.60	\$0.00	\$0.00	\$0.00	\$18,741.60		
	Payment	-\$18,741.60	\$0.00	\$0.00	\$0.00	-\$18,741.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996	
	2nd Install Levy	Tax \$18,741.60	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$18,741.60	Due date 10/7/1996	

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

-\$18,741.60

\$0.00

Payment

Due

-\$18,741.60

\$0.00

1995	\$3,925,500	\$0.0000	\$36,899.70	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$18,449.85	\$0.00	\$0.00	\$0.00	\$18,449.85		
	Payment	-\$18,449.85	\$0.00	\$0.00	\$0.00	-\$18,449.85		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$18,449.85	\$0.00	\$0.00	\$0.00	\$18,449.85		
	Payment	-\$18,449.85	\$0.00	\$0.00	\$0.00	-\$18,449.85		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1994	\$3,884,200	0 \$0.0000	\$34,841.26	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994	
	Levy	\$17,420.63	\$0.00	\$0.00	\$0.00	\$17,420.63		
	Payment	-\$17,420.63	\$0.00	\$0.00	\$0.00	-\$17,420.63		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date	
	Love	\$17,420.63	\$0.00	\$0.00	\$0.00	\$17,420.63	10/17/1994	
	Levy Payment	-\$17,420.63	\$0.00	\$0.00	\$0.00	-\$17,420.63		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		