

## General Information

|                                                                                                         |                                |                                                              |
|---------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------|
| <b>Owner</b><br>PDCREF2 BALLSTON LLC                                                                    |                                | <b>Legal Description</b><br>PARC A SEC 2 KENWOOD 99588 SQ FT |
| <b>Mailing Address</b><br>2445 M STREET NW STE# 900<br>WASHINGTON DC 20037                              |                                | <b>Trade Name</b><br>BALLSTON ONE                            |
| <b>Year Built</b><br>1985                                                                               | <b>Units</b><br>N/A            | <b>EU#</b><br>N/A                                            |
| <b>Property Class Code</b><br>112-Off bldg 7+ stories                                                   | <b>Zoning</b><br>C-O-2.5       | <b>Lot Size</b><br>99588                                     |
| <b>Neighborhood#</b><br>950000                                                                          | <b>Map Book/Page</b><br>052-11 | <b>Polygon</b><br>14013022                                   |
| <b>Site Plan</b><br>N/A                                                                                 | <b>Rezoning</b><br>N/A         | <b>Tax Exempt</b><br>No                                      |
| This is the Special District description - Ballston BID Commercial Rate                                 |                                |                                                              |
| Ballston BID Commercial Rate: This property is part of a special tax district and is taxed accordingly. |                                |                                                              |

## Assessment History

| Effective Date | Change Reason             | Land Value   | Improvement Value | Total Value  |
|----------------|---------------------------|--------------|-------------------|--------------|
| 1/1/2024       | 01- Annual                | \$16,442,400 | \$24,221,000      | \$40,663,400 |
| 11/1/2023      | 03- Board of Equalization | \$16,442,400 | \$24,532,600      | \$40,975,000 |
| 1/1/2023       | 01- Annual                | \$16,442,400 | \$46,394,700      | \$62,837,100 |
| 11/1/2022      | 03- Board of Equalization | \$16,442,400 | \$46,361,100      | \$62,803,500 |
| 1/1/2022       | 01- Annual                | \$16,442,400 | \$60,277,900      | \$76,720,300 |
| 10/1/2021      | 03- Board of Equalization | \$16,442,400 | \$58,221,600      | \$74,664,000 |
| 1/1/2021       | 01- Annual                | \$16,442,400 | \$60,277,900      | \$76,720,300 |
| 1/1/2020       | 01- Annual                | \$16,442,400 | \$52,181,300      | \$68,623,700 |
| 6/1/2019       | 03- Board of Equalization | \$15,177,600 | \$53,846,500      | \$69,024,100 |
| 1/1/2019       | 01- Annual                | \$15,177,600 | \$59,513,300      | \$74,690,900 |
| 6/1/2018       | 03- Board of Equalization | \$15,177,600 | \$54,766,000      | \$69,943,600 |
| 1/1/2018       | 01- Annual                | \$15,177,600 | \$55,649,500      | \$70,827,100 |
| 6/1/2017       | 05- Review                | \$15,177,600 | \$59,088,000      | \$74,265,600 |
| 1/1/2017       | 01- Annual                | \$15,177,600 | \$61,335,900      | \$76,513,500 |
| 9/1/2016       | 03- Board of Equalization | \$15,177,600 | \$63,016,800      | \$78,194,400 |
| 1/1/2016       | 01- Annual                | \$15,177,600 | \$66,604,100      | \$81,781,700 |
| 1/1/2015       | 01- Annual                | \$15,177,600 | \$63,844,800      | \$79,022,400 |
| 10/1/2014      | 03- Board of Equalization | \$15,177,600 | \$66,573,500      | \$81,751,100 |
| 1/1/2014       | 01- Annual                | \$15,177,600 | \$68,032,400      | \$83,210,000 |

## Property Sales History

| Grantee                       | Sales Date | Sales Price  | Sales Code        | Deed Book / Page # | Deed Doc ID#   |
|-------------------------------|------------|--------------|-------------------|--------------------|----------------|
| PDCREF2 BALLSTON LLC          | 8/30/2023  | \$25,000,000 |                   | /                  | 20230100010178 |
| THE COUNTY BOARD OF ARLINGTON | 8/23/2013  | \$0          | 5-Not Market Sale | /                  | 20150100008688 |
| 4601 NORTH FAIRFAX DRIVE      | 6/23/2003  | \$0          | 5-Not Market Sale | 3535/0921          |                |
| AETNA LIFE INSURANCE CO       | 9/30/1997  | \$43,055,000 |                   | 2852/1116          |                |
| EQUITABLE LIFE ASSURANCE      | 1/1/1993   | \$0          | 5-Not Market Sale | 2582/0127          |                |

## Neighborhood 950000 Sales between 7/1/2020 and 12/31/2024

| RPC        | Address           | Sales Date | Sales Price   | Sales Code          | Deed Book / Page # | Deed Doc ID#   |
|------------|-------------------|------------|---------------|---------------------|--------------------|----------------|
| 14-013-022 | 4601 FAIRFAX DR   | 8/30/2023  | \$25,000,000  |                     | /                  | 20230100010178 |
| 14-013-049 | 1100 N GLEBE RD   | 11/15/2021 | \$118,000,000 |                     | /                  | 20210100037121 |
| 14-060-077 | 675 N RANDOLPH ST | 9/9/2021   | \$196,534,944 |                     | /                  | 20210100031454 |
| 14-016-019 | 1005 N GLEBE RD   | 7/26/2021  | \$50,150,000  |                     | /                  | 20210100027702 |
| 14-045-002 | 4040 FAIRFAX DR   | 7/30/2020  | \$0           | D-Resub/Declaration | /                  | 20200100018445 |

## Permits

| Permit # | Project Completion Date | Permit Type | *Cost Estimate |
|----------|-------------------------|-------------|----------------|
| B0001021 | 4/8/2015                | CTBO        | \$135,000      |
| B0100042 | 4/8/2015                | CMIS        | \$17,850       |
| B0201415 | 2/24/2015               | CTBO        | \$16,000       |
| B0201417 | 7/10/2014               | CMIS        | \$53,000       |
| B0201418 | 7/10/2014               | CMIS        | \$53,000       |
| B0202314 | 2/24/2015               | CTBO        | \$13,000       |
| B0401193 | 2/24/2015               | CTBO        | \$33,600       |
| B0600133 | 2/9/2016                | CTBO        | \$18,500       |
| B0600606 | 7/10/2014               | CMIS        | \$9,500        |
| B0603399 | 7/10/2014               | CMIS        | \$3,370        |
| B0701291 | 7/10/2014               | CMIS        | \$100,000      |
| B0701512 | 7/10/2014               | CMIS        | \$18,600       |
| B0701516 | 7/10/2014               | CMIS        | \$26,000       |
| B0801180 | 7/10/2014               | CTBO        | \$5,592        |
| B0900322 | 2/24/2015               | CTBO        | \$61,000       |
| B0901372 | 7/10/2014               | CTBO        | \$4,000        |
| B1001609 | 2/24/2015               | CTBO        | \$61,500       |
| B1001807 | 7/10/2014               | CTBO        | \$12,000       |
| B1002512 | 7/10/2014               | CTBO        | \$30,000       |
| B1101577 | 7/10/2014               | CTBO        | \$22,000       |
| B1300209 | 2/24/2015               | CTBO        | \$5,000        |
| B1402243 | 2/9/2016                | CTBO        | \$20,000       |
| B1402623 | 2/24/2015               | CTBO        | \$27,620       |
| B1500708 | 2/9/2016                | CTBO        | \$60,000       |
| B1500789 | 2/9/2016                | CTBO        | \$294,805      |
| B1502172 | 2/9/2016                | CTBO        | \$45,000       |
| B1600403 | 10/25/2016              | CTBO        | \$203,000      |
| B1600623 | 8/2/2016                | CTBO        | \$10,000       |
| B1601035 | 6/20/2016               | CTBO        | \$600          |

**14-013-022 4601 FAIRFAX DR ARLINGTON VA 22203**

|          |            |      |             |
|----------|------------|------|-------------|
| B1801401 | 10/11/2018 | CTBO | \$162,000   |
| B1801524 | 10/11/2018 | CTBO | \$10,000    |
| B1801770 | 10/11/2018 | CTBO | \$92,000    |
| B1801975 | 10/11/2018 | CTBO | \$750       |
| B1802151 | 10/11/2018 | CTBO | \$15,000    |
| B2000936 | --         | CTBO | \$3,376,264 |
| B0201416 | 7/10/2014  | CMIS | \$53,000    |
| B0303266 | 2/24/2015  | CTBO | \$51,500    |
| B0400949 | 2/5/2015   | CMIS | \$7,401     |
| B0401744 | 7/10/2014  | CMIS | \$7,752     |
| B0501139 | 2/24/2015  | CTBO | \$42,000    |
| B0501743 | 2/9/2016   | CTBO | \$55,400    |
| B0502622 | 4/20/2015  | CTBO | \$450,000   |
| B0502788 | 2/24/2015  | CTBO | \$0         |
| B0503673 | 7/10/2014  | CMIS | \$43,000    |
| B0503741 | 2/24/2015  | CTBO | \$0         |
| B0600252 | 2/24/2015  | CTBO | \$46,450    |
| B0600870 | 7/10/2014  | CMIS | \$360,000   |
| B1001059 | 7/10/2014  | CTBO | \$14,825    |
| B1100605 | 4/20/2015  | CTBO | \$500,000   |
| B1300208 | 2/24/2015  | CTBO | \$5,000     |
| B1300597 | 2/9/2016   | CTBO | \$540,780   |
| B1301857 | 2/24/2015  | CTBO | \$480,000   |
| B1302550 | 7/10/2014  | CTBO | \$1,500     |
| B1400987 | 2/24/2015  | CTBO | \$77,000    |
| B1502649 | 2/9/2016   | CTBO | \$1,300     |
| B1503167 | 6/20/2016  | CTBO | \$750       |
| B1601069 | 10/25/2016 | CTBO | \$86,000    |
| B1800054 | 7/17/2018  | CTBO | \$12,000    |
| B1801340 | 10/23/2018 | CTBO | \$175,000   |
| B1802592 | 10/11/2018 | CTBO | \$750       |
| B1900426 | 1/31/2023  | CTBO | \$950       |
| B2001584 | --         | CTBO | \$774,400   |
| B0100652 | 4/8/2015   | CTBO | \$16,742    |
| B0100996 | 7/10/2014  | CMIS | \$15,000    |
| B0201201 | 4/20/2015  | CTBO | \$10,300    |
| B0201412 | 2/24/2015  | CTBO | \$26,500    |
| B0201549 | 7/10/2014  | CMIS | \$5,000     |
| B0201562 | 7/10/2014  | CMIS | \$3,500     |
| B0201624 | 7/10/2014  | CMIS | \$1,500     |
| B0202043 | 7/10/2014  | CMIS | \$1,500     |
| B0301597 | 7/10/2014  | CMIS | \$3,853     |
| B0303744 | 2/24/2015  | CTBO | \$17,700    |
| B0400162 | 7/10/2014  | CMIS | \$1,500     |
| B0401913 | 7/10/2014  | CMIS | \$2,000     |
| B0502787 | 2/24/2015  | CMIS | \$0         |
| B0503579 | 2/24/2015  | CTBO | \$280,000   |
| B0503860 | 7/10/2014  | CMIS | \$19,000    |
| B0600132 | 2/9/2016   | CTBO | \$15,000    |
| B0600584 | 7/10/2014  | CMIS | \$74,000    |
| B0602584 | 2/24/2015  | CTBO | \$95,000    |

# 14-013-022 4601 FAIRFAX DR ARLINGTON VA 22203

|              |            |      |             |
|--------------|------------|------|-------------|
| B0700002     | 4/20/2015  | CTBO | \$552,000   |
| B0700004     | 4/20/2015  | CTBO | \$552,000   |
| B0701157     | 7/10/2014  | CMIS | \$125,000   |
| B0800584     | 2/24/2015  | CTBO | \$61,300    |
| B0900468     | 2/24/2015  | CTBO | \$32,500    |
| B1001203     | 7/10/2014  | CTBO | \$1,200     |
| B1002511     | 7/10/2014  | CTBO | \$20,000    |
| B1100670     | 2/24/2015  | CTBO | \$150,000   |
| B1500401     | 3/13/2015  | CTBO | \$5,000     |
| B1500709     | 2/9/2016   | CTBO | \$60,000    |
| B1501730     | 2/9/2016   | CTBO | \$290,000   |
| B1702373     | 7/17/2018  | CTBO | \$400,000   |
| B1702565     | 10/23/2018 | CTBO | \$38,674    |
| B1900410     | 1/31/2023  | CTBO | \$12,500    |
| B1903039     | 1/31/2023  | CTBO | \$15,000    |
| B2001985     | --         | CTBO | \$97,133    |
| B0201414     | 2/24/2015  | CTBO | \$26,500    |
| B0201432     | 2/24/2015  | CTBO | \$26,500    |
| B0201564     | 7/10/2014  | CMIS | \$3,500     |
| B0201948     | 7/10/2014  | CMIS | \$33,000    |
| B0400002     | 5/4/2015   | CMIS | \$82,392    |
| B0401951     | 2/5/2015   | CTBO | \$28,500    |
| B0500695     | 2/24/2015  | CTBO | \$25,000    |
| B0501927     | 7/10/2014  | CMIS | \$3,500     |
| B0502860     | 4/20/2015  | CTBO | \$425,000   |
| B0600483     | 7/10/2014  | CMIS | \$30,000    |
| B0600502     | 7/10/2014  | CMIS | \$17,500    |
| B0700001     | 2/24/2015  | CTBO | \$371,250   |
| B0700003     | 4/20/2015  | CTBO | \$552,000   |
| B0701290     | 7/10/2014  | CMIS | \$100,000   |
| B0701292     | 7/10/2014  | CMIS | \$100,000   |
| B0701514     | 7/10/2014  | CMIS | \$32,000    |
| B0701515     | 7/10/2014  | CMIS | \$10,000    |
| B0702256     | 7/10/2014  | CMIS | \$4,000     |
| B0901231     | 2/24/2015  | CTBO | \$9,000     |
| B1301761     | 2/24/2015  | CTBO | \$20,000    |
| B1402265     | 2/9/2016   | CTBO | \$4,320     |
| B1600256     | 6/20/2016  | CTBO | \$200,000   |
| B1601109     | 10/25/2016 | CTBO | \$86,000    |
| B1601220     | 8/2/2016   | CTBO | \$20,000    |
| B1601289     | 10/25/2016 | CTBO | \$675,000   |
| B1602424     | 9/29/2016  | CTBO | \$700       |
| B1800797     | 10/11/2018 | CTBO | \$400,000   |
| B1802826     | --         | CTBO | \$348,000   |
| B1901515     | --         | CTBO | \$1,415,000 |
| B1901847     | --         | CTBO | \$400,000   |
| B2001766     | 1/31/2023  | CTBO | \$10,500    |
| CTBO23-00759 | --         | CTBO | \$75,000    |

**Note:** Permits are issued and tracked by the [Community Planning, Housing & Development Department](#). The permits reflected above are considered in the property's assessment. \*Cost Estimates are provided by the permit applicants.

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Tax Balance Information

| Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Assessment    | Blended Tax Rate | Tax Levied   | Total Payment Due | 1st Install   |                       | 2nd Install |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|--------------|-------------------|---------------|-----------------------|-------------|-------------|-----|---------|----------|------|-------|-----------------------|--|------|--------------|--------|--------|--------|--------------|--|--|---------|---------------|--------|--------|--------|---------------|--|--|------------|---------------|--------|--------|--------|---------------|--|--|-----|--------|--------|--------|--------|--------|--|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |                  |              |                   | Due           | Status                | Due         | Status      |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$40,663,400  | \$1.2030         | \$244,590.34 | \$247,170.34      | \$247,170.34  | Due                   | N/A         |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| <table><tr><td>1st Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td colspan="2">Due date<br/>6/15/2024</td></tr><tr><td>Levy</td><td>\$244,590.34</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$244,590.34</td><td colspan="2"></td></tr><tr><td>SW Fee</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,580.00</td><td colspan="2"></td></tr><tr><td>Due</td><td>\$244,590.34</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$247,170.34</td><td colspan="2"></td></tr></table>                                                                                                                                          |               |                  |              |                   |               |                       |             | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date<br>6/15/2024 |  | Levy | \$244,590.34 | \$0.00 | \$0.00 | \$0.00 | \$244,590.34 |  |  | SW Fee  | \$0.00        | \$0.00 | \$0.00 | \$0.00 | \$2,580.00    |  |  | Due        | \$244,590.34  | \$0.00 | \$0.00 | \$0.00 | \$247,170.34  |  |  |     |        |        |        |        |        |  |  |
| 1st Install                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Tax           | Penalty          | Interest     | Fees              | Total         | Due date<br>6/15/2024 |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Levy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$244,590.34  | \$0.00           | \$0.00       | \$0.00            | \$244,590.34  |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| SW Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00        | \$0.00           | \$0.00       | \$0.00            | \$2,580.00    |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$244,590.34  | \$0.00           | \$0.00       | \$0.00            | \$247,170.34  |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$40,975,000  | \$1.2000         | \$754,045.16 | \$0.00            | \$0.00        | Paid                  | \$0.00      | Paid        |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| <table><tr><td>1st Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td colspan="2">Due date<br/>6/15/2023</td></tr><tr><td>Levy</td><td>\$377,022.58</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$377,022.58</td><td colspan="2"></td></tr><tr><td>Payment</td><td>-\$245,849.98</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$245,849.98</td><td colspan="2"></td></tr><tr><td>Adjustment</td><td>-\$131,172.60</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$131,172.60</td><td colspan="2"></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td colspan="2"></td></tr></table> |               |                  |              |                   |               |                       |             | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date<br>6/15/2023 |  | Levy | \$377,022.58 | \$0.00 | \$0.00 | \$0.00 | \$377,022.58 |  |  | Payment | -\$245,849.98 | \$0.00 | \$0.00 | \$0.00 | -\$245,849.98 |  |  | Adjustment | -\$131,172.60 | \$0.00 | \$0.00 | \$0.00 | -\$131,172.60 |  |  | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1st Install                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Tax           | Penalty          | Interest     | Fees              | Total         | Due date<br>6/15/2023 |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Levy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$377,022.58  | \$0.00           | \$0.00       | \$0.00            | \$377,022.58  |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -\$245,849.98 | \$0.00           | \$0.00       | \$0.00            | -\$245,849.98 |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Adjustment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -\$131,172.60 | \$0.00           | \$0.00       | \$0.00            | -\$131,172.60 |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00        | \$0.00           | \$0.00       | \$0.00            | \$0.00        |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| <table><tr><td>2nd Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td colspan="2">Due date<br/>10/5/2023</td></tr><tr><td>Levy</td><td>\$377,022.58</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$377,022.58</td><td colspan="2"></td></tr><tr><td>Payment</td><td>-\$245,849.98</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$245,849.98</td><td colspan="2"></td></tr><tr><td>Adjustment</td><td>-\$131,172.60</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$131,172.60</td><td colspan="2"></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td colspan="2"></td></tr></table> |               |                  |              |                   |               |                       |             | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date<br>10/5/2023 |  | Levy | \$377,022.58 | \$0.00 | \$0.00 | \$0.00 | \$377,022.58 |  |  | Payment | -\$245,849.98 | \$0.00 | \$0.00 | \$0.00 | -\$245,849.98 |  |  | Adjustment | -\$131,172.60 | \$0.00 | \$0.00 | \$0.00 | -\$131,172.60 |  |  | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 2nd Install                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Tax           | Penalty          | Interest     | Fees              | Total         | Due date<br>10/5/2023 |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Levy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$377,022.58  | \$0.00           | \$0.00       | \$0.00            | \$377,022.58  |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -\$245,849.98 | \$0.00           | \$0.00       | \$0.00            | -\$245,849.98 |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Adjustment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -\$131,172.60 | \$0.00           | \$0.00       | \$0.00            | -\$131,172.60 |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00        | \$0.00           | \$0.00       | \$0.00            | \$0.00        |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$62,803,500  | \$1.2000         | \$920,643.54 | \$0.00            | \$0.00        | Paid                  | \$0.00      | Paid        |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| <table><tr><td>1st Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td colspan="2">Due date<br/>6/15/2022</td></tr><tr><td>Levy</td><td>\$460,321.77</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$460,321.77</td><td colspan="2"></td></tr><tr><td>Payment</td><td>-\$376,820.97</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$376,820.97</td><td colspan="2"></td></tr><tr><td>Adjustment</td><td>-\$83,500.80</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$83,500.80</td><td colspan="2"></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td colspan="2"></td></tr></table>   |               |                  |              |                   |               |                       |             | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date<br>6/15/2022 |  | Levy | \$460,321.77 | \$0.00 | \$0.00 | \$0.00 | \$460,321.77 |  |  | Payment | -\$376,820.97 | \$0.00 | \$0.00 | \$0.00 | -\$376,820.97 |  |  | Adjustment | -\$83,500.80  | \$0.00 | \$0.00 | \$0.00 | -\$83,500.80  |  |  | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 1st Install                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Tax           | Penalty          | Interest     | Fees              | Total         | Due date<br>6/15/2022 |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Levy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$460,321.77  | \$0.00           | \$0.00       | \$0.00            | \$460,321.77  |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -\$376,820.97 | \$0.00           | \$0.00       | \$0.00            | -\$376,820.97 |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Adjustment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -\$83,500.80  | \$0.00           | \$0.00       | \$0.00            | -\$83,500.80  |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00        | \$0.00           | \$0.00       | \$0.00            | \$0.00        |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| <table><tr><td>2nd Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td colspan="2">Due date<br/>10/5/2022</td></tr><tr><td>Levy</td><td>\$460,321.77</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$460,321.77</td><td colspan="2"></td></tr><tr><td>Payment</td><td>-\$376,820.97</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$376,820.97</td><td colspan="2"></td></tr><tr><td>Adjustment</td><td>-\$83,500.80</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$83,500.80</td><td colspan="2"></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td colspan="2"></td></tr></table>   |               |                  |              |                   |               |                       |             | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date<br>10/5/2022 |  | Levy | \$460,321.77 | \$0.00 | \$0.00 | \$0.00 | \$460,321.77 |  |  | Payment | -\$376,820.97 | \$0.00 | \$0.00 | \$0.00 | -\$376,820.97 |  |  | Adjustment | -\$83,500.80  | \$0.00 | \$0.00 | \$0.00 | -\$83,500.80  |  |  | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| 2nd Install                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Tax           | Penalty          | Interest     | Fees              | Total         | Due date<br>10/5/2022 |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Levy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$460,321.77  | \$0.00           | \$0.00       | \$0.00            | \$460,321.77  |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -\$376,820.97 | \$0.00           | \$0.00       | \$0.00            | -\$376,820.97 |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Adjustment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -\$83,500.80  | \$0.00           | \$0.00       | \$0.00            | -\$83,500.80  |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |
| Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00        | \$0.00           | \$0.00       | \$0.00            | \$0.00        |                       |             |             |     |         |          |      |       |                       |  |      |              |        |        |        |              |  |  |         |               |        |        |        |               |  |  |            |               |        |        |        |               |  |  |     |        |        |        |        |        |  |  |

**14-013-022 4601 FAIRFAX DR ARLINGTON VA 22203**

|             |               |          |              |        |               |                    |        |      |
|-------------|---------------|----------|--------------|--------|---------------|--------------------|--------|------|
| 2021        | \$74,664,000  | \$1.2000 | \$920,643.54 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/15/2021 |        |      |
| Levy        | \$460,321.77  | \$0.00   | \$0.00       | \$0.00 | \$460,321.77  |                    |        |      |
| Payment     | -\$447,984.00 | \$0.00   | \$0.00       | \$0.00 | -\$447,984.00 |                    |        |      |
| Adjustment  | -\$12,337.77  | \$0.00   | \$0.00       | \$0.00 | -\$12,337.77  |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/2021 |        |      |
| Levy        | \$460,321.77  | \$0.00   | \$0.00       | \$0.00 | \$460,321.77  |                    |        |      |
| Payment     | -\$447,984.00 | \$0.00   | \$0.00       | \$0.00 | -\$447,984.00 |                    |        |      |
| Adjustment  | -\$12,337.77  | \$0.00   | \$0.00       | \$0.00 | -\$12,337.77  |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |

|             |               |          |              |        |               |                    |        |      |
|-------------|---------------|----------|--------------|--------|---------------|--------------------|--------|------|
| 2020        | \$68,623,700  | \$1.1960 | \$820,739.44 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/15/2020 |        |      |
| Levy        | \$410,369.72  | \$0.00   | \$0.00       | \$0.00 | \$410,369.72  |                    |        |      |
| Payment     | -\$410,369.72 | \$0.00   | \$0.00       | \$0.00 | -\$410,369.72 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/2020 |        |      |
| Levy        | \$410,369.72  | \$0.00   | \$0.00       | \$0.00 | \$410,369.72  |                    |        |      |
| Payment     | -\$410,369.72 | \$0.00   | \$0.00       | \$0.00 | -\$410,369.72 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |

|             |               |          |              |        |               |                    |        |      |
|-------------|---------------|----------|--------------|--------|---------------|--------------------|--------|------|
| 2019        | \$69,024,100  | \$1.1960 | \$899,278.38 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/15/2019 |        |      |
| Levy        | \$449,639.19  | \$0.00   | \$0.00       | \$0.00 | \$449,639.19  |                    |        |      |
| Payment     | -\$379,589.65 | \$0.00   | \$0.00       | \$0.00 | -\$379,589.65 |                    |        |      |
| Adjustment  | -\$70,049.54  | \$0.00   | \$0.00       | \$0.00 | -\$70,049.54  |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/2019 |        |      |
| Levy        | \$449,639.19  | \$0.00   | \$0.00       | \$0.00 | \$449,639.19  |                    |        |      |
| Payment     | -\$443,890.61 | \$0.00   | \$0.00       | \$0.00 | -\$443,890.61 |                    |        |      |
| Adjustment  | -\$5,748.58   | \$0.00   | \$0.00       | \$0.00 | -\$5,748.58   |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |

**14-013-022 4601 FAIRFAX DR ARLINGTON VA 22203**

|             |               |          |              |        |               |                    |        |      |
|-------------|---------------|----------|--------------|--------|---------------|--------------------|--------|------|
| 2018        | \$69,943,600  | \$1.1840 | \$838,592.84 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/15/2018 |        |      |
| Levy        | \$419,296.42  | \$0.00   | \$0.00       | \$0.00 | \$419,296.42  |                    |        |      |
| Payment     | -\$414,066.10 | \$0.00   | \$0.00       | \$0.00 | -\$414,066.10 |                    |        |      |
| Adjustment  | -\$5,230.32   | \$0.00   | \$0.00       | \$0.00 | -\$5,230.32   |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/2018 |        |      |
| Levy        | \$419,296.42  | \$0.00   | \$0.00       | \$0.00 | \$419,296.42  |                    |        |      |
| Payment     | -\$414,066.10 | \$0.00   | \$0.00       | \$0.00 | -\$414,066.10 |                    |        |      |
| Adjustment  | -\$5,230.32   | \$0.00   | \$0.00       | \$0.00 | -\$5,230.32   |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2017        | \$74,265,600  | \$1.1760 | \$899,798.70 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/15/2017 |        |      |
| Levy        | \$449,899.35  | \$0.00   | \$0.00       | \$0.00 | \$449,899.35  |                    |        |      |
| Payment     | -\$436,681.72 | \$0.00   | \$0.00       | \$0.00 | -\$436,681.72 |                    |        |      |
| Adjustment  | -\$13,217.63  | \$0.00   | \$0.00       | \$0.00 | -\$13,217.63  |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/2017 |        |      |
| Levy        | \$449,899.35  | \$0.00   | \$0.00       | \$0.00 | \$449,899.35  |                    |        |      |
| Payment     | -\$436,681.72 | \$0.00   | \$0.00       | \$0.00 | -\$436,681.72 |                    |        |      |
| Adjustment  | -\$13,217.63  | \$0.00   | \$0.00       | \$0.00 | -\$13,217.63  |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2016        | \$78,194,400  | \$1.1610 | \$949,485.52 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/15/2016 |        |      |
| Levy        | \$474,742.76  | \$0.00   | \$0.00       | \$0.00 | \$474,742.76  |                    |        |      |
| Payment     | -\$453,918.48 | \$0.00   | \$0.00       | \$0.00 | -\$453,918.48 |                    |        |      |
| Adjustment  | -\$20,824.28  | \$0.00   | \$0.00       | \$0.00 | -\$20,824.28  |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/2016 |        |      |
| Levy        | \$474,742.76  | \$0.00   | \$0.00       | \$0.00 | \$474,742.76  |                    |        |      |
| Payment     | -\$453,918.48 | \$0.00   | \$0.00       | \$0.00 | -\$453,918.48 |                    |        |      |
| Adjustment  | -\$20,824.28  | \$0.00   | \$0.00       | \$0.00 | -\$20,824.28  |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |

**14-013-022 4601 FAIRFAX DR ARLINGTON VA 22203**

|             |               |          |              |        |               |                    |        |      |
|-------------|---------------|----------|--------------|--------|---------------|--------------------|--------|------|
| 2015        | \$79,022,400  | \$1.1660 | \$921,401.16 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/15/2015 |        |      |
| Levy        | \$460,700.58  | \$0.00   | \$0.00       | \$0.00 | \$460,700.58  |                    |        |      |
| Payment     | -\$460,700.58 | \$0.00   | \$0.00       | \$0.00 | -\$460,700.58 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/2015 |        |      |
| Levy        | \$460,700.58  | \$0.00   | \$0.00       | \$0.00 | \$460,700.58  |                    |        |      |
| Payment     | -\$460,700.58 | \$0.00   | \$0.00       | \$0.00 | -\$460,700.58 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2014        | \$81,751,100  | \$1.1660 | \$970,228.60 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/15/2014 |        |      |
| Levy        | \$485,114.30  | \$0.00   | \$0.00       | \$0.00 | \$485,114.30  |                    |        |      |
| Payment     | -\$476,608.89 | \$0.00   | \$0.00       | \$0.00 | -\$476,608.89 |                    |        |      |
| Adjustment  | -\$8,505.41   | \$0.00   | \$0.00       | \$0.00 | -\$8,505.41   |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/2014 |        |      |
| Levy        | \$485,114.30  | \$0.00   | \$0.00       | \$0.00 | \$485,114.30  |                    |        |      |
| Payment     | -\$476,608.89 | \$0.00   | \$0.00       | \$0.00 | -\$476,608.89 |                    |        |      |
| Adjustment  | -\$8,505.41   | \$0.00   | \$0.00       | \$0.00 | -\$8,505.41   |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2013        | \$83,052,100  | \$1.1760 | \$976,692.66 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/15/2013 |        |      |
| Levy        | \$488,346.33  | \$0.00   | \$0.00       | \$0.00 | \$488,346.33  |                    |        |      |
| Payment     | -\$488,346.33 | \$0.00   | \$0.00       | \$0.00 | -\$488,346.33 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/2013 |        |      |
| Levy        | \$488,346.33  | \$0.00   | \$0.00       | \$0.00 | \$488,346.33  |                    |        |      |
| Payment     | -\$488,346.33 | \$0.00   | \$0.00       | \$0.00 | -\$488,346.33 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |



**14-013-022 4601 FAIRFAX DR ARLINGTON VA 22203**

|             |               |          |                |        |               |                    |        |      |
|-------------|---------------|----------|----------------|--------|---------------|--------------------|--------|------|
| 2012        | \$86,951,000  | \$1.1410 | \$1,053,598.22 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest       | Fees   | Total         | Due date 6/15/2012 |        |      |
| Levy        | \$526,799.11  | \$0.00   | \$0.00         | \$0.00 | \$526,799.11  |                    |        |      |
| Payment     | -\$496,055.44 | \$0.00   | \$0.00         | \$0.00 | -\$496,055.44 |                    |        |      |
| Adjustment  | -\$30,743.67  | \$0.00   | \$0.00         | \$0.00 | -\$30,743.67  |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00         | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest       | Fees   | Total         | Due date 10/5/2012 |        |      |
| Levy        | \$526,799.11  | \$0.00   | \$0.00         | \$0.00 | \$526,799.11  |                    |        |      |
| Payment     | -\$496,055.44 | \$0.00   | \$0.00         | \$0.00 | -\$496,055.44 |                    |        |      |
| Adjustment  | -\$30,743.67  | \$0.00   | \$0.00         | \$0.00 | -\$30,743.67  |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00         | \$0.00 | \$0.00        |                    |        |      |
| 2011        | \$79,303,700  | \$1.1280 | \$938,961.84   | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest       | Fees   | Total         | Due date 6/15/2011 |        |      |
| Levy        | \$469,480.92  | \$0.00   | \$0.00         | \$0.00 | \$469,480.92  |                    |        |      |
| Payment     | -\$469,480.92 | \$0.00   | \$0.00         | \$0.00 | -\$469,480.92 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00         | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest       | Fees   | Total         | Due date 10/5/2011 |        |      |
| Levy        | \$469,480.92  | \$0.00   | \$0.00         | \$0.00 | \$469,480.92  |                    |        |      |
| Payment     | -\$389,378.14 | \$0.00   | \$0.00         | \$0.00 | -\$389,378.14 |                    |        |      |
| Adjustment  | -\$80,102.78  | \$0.00   | \$0.00         | \$0.00 | -\$80,102.78  |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00         | \$0.00 | \$0.00        |                    |        |      |
| 2010        | \$74,479,100  | \$1.1280 | \$806,608.62   | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest       | Fees   | Total         | Due date 6/15/2010 |        |      |
| Levy        | \$403,304.31  | \$0.00   | \$0.00         | \$0.00 | \$403,304.31  |                    |        |      |
| Payment     | -\$403,304.31 | \$0.00   | \$0.00         | \$0.00 | -\$403,304.31 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00         | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest       | Fees   | Total         | Due date 10/5/2010 |        |      |
| Levy        | \$403,304.31  | \$0.00   | \$0.00         | \$0.00 | \$403,304.31  |                    |        |      |
| Payment     | -\$403,304.31 | \$0.00   | \$0.00         | \$0.00 | -\$403,304.31 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00         | \$0.00 | \$0.00        |                    |        |      |

**14-013-022 4601 FAIRFAX DR ARLINGTON VA 22203**

|             |               |          |              |        |               |                    |        |      |
|-------------|---------------|----------|--------------|--------|---------------|--------------------|--------|------|
| 2009        | \$80,149,400  | \$1.0450 | \$801,493.98 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/15/2009 |        |      |
| Levy        | \$400,746.99  | \$0.00   | \$0.00       | \$0.00 | \$400,746.99  |                    |        |      |
| Payment     | -\$400,746.99 | \$0.00   | \$0.00       | \$0.00 | -\$400,746.99 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/2009 |        |      |
| Levy        | \$400,746.99  | \$0.00   | \$0.00       | \$0.00 | \$400,746.99  |                    |        |      |
| Payment     | -\$400,746.99 | \$0.00   | \$0.00       | \$0.00 | -\$400,746.99 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2008        | \$82,935,000  | \$1.0180 | \$806,957.54 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/16/2008 |        |      |
| Levy        | \$403,478.77  | \$0.00   | \$0.00       | \$0.00 | \$403,478.77  |                    |        |      |
| Payment     | -\$403,478.77 | \$0.00   | \$0.00       | \$0.00 | -\$403,478.77 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/6/2008 |        |      |
| Levy        | \$403,478.77  | \$0.00   | \$0.00       | \$0.00 | \$403,478.77  |                    |        |      |
| Payment     | -\$403,478.77 | \$0.00   | \$0.00       | \$0.00 | -\$403,478.77 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2007        | \$72,019,600  | \$0.8180 | \$617,639.06 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/15/2007 |        |      |
| Levy        | \$289,699.19  | \$0.00   | \$0.00       | \$0.00 | \$289,699.19  |                    |        |      |
| Payment     | -\$254,835.19 | \$0.00   | \$0.00       | \$0.00 | -\$254,835.19 |                    |        |      |
| Adjustment  | -\$34,864.00  | \$0.00   | \$0.00       | \$0.00 | -\$34,864.00  |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/2007 |        |      |
| Levy        | \$327,939.87  | \$0.00   | \$0.00       | \$0.00 | \$327,939.87  |                    |        |      |
| Payment     | -\$327,939.87 | \$0.00   | \$0.00       | \$0.00 | -\$327,939.87 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |

**14-013-022 4601 FAIRFAX DR ARLINGTON VA 22203**

|      |              |          |              |        |        |      |        |      |
|------|--------------|----------|--------------|--------|--------|------|--------|------|
| 2006 | \$62,866,900 | \$0.8180 | \$530,753.56 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|--------------|----------|--------------|--------|--------|------|--------|------|

| 1st Install | Tax           | Penalty | Interest | Fees   | Total         | Due date<br>6/15/2006 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy        | \$265,376.78  | \$0.00  | \$0.00   | \$0.00 | \$265,376.78  |                       |
| Payment     | -\$245,202.78 | \$0.00  | \$0.00   | \$0.00 | -\$245,202.78 |                       |
| Adjustment  | -\$20,174.00  | \$0.00  | \$0.00   | \$0.00 | -\$20,174.00  |                       |
| Due         | \$0.00        | \$0.00  | \$0.00   | \$0.00 | \$0.00        |                       |

| 2nd Install | Tax           | Penalty | Interest | Fees   | Total         | Due date<br>10/5/2006 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy        | \$265,376.78  | \$0.00  | \$0.00   | \$0.00 | \$265,376.78  |                       |
| Payment     | -\$265,376.78 | \$0.00  | \$0.00   | \$0.00 | -\$265,376.78 |                       |
| Due         | \$0.00        | \$0.00  | \$0.00   | \$0.00 | \$0.00        |                       |

|      |              |          |              |        |        |      |        |      |
|------|--------------|----------|--------------|--------|--------|------|--------|------|
| 2005 | \$57,112,900 | \$0.8780 | \$548,062.52 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|--------------|----------|--------------|--------|--------|------|--------|------|

| 1st Install | Tax           | Penalty | Interest | Fees   | Total         | Due date<br>6/15/2005 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy        | \$274,031.26  | \$0.00  | \$0.00   | \$0.00 | \$274,031.26  |                       |
| Payment     | -\$220,943.26 | \$0.00  | \$0.00   | \$0.00 | -\$220,943.26 |                       |
| Adjustment  | -\$53,088.00  | \$0.00  | \$0.00   | \$0.00 | -\$53,088.00  |                       |
| Due         | \$0.00        | \$0.00  | \$0.00   | \$0.00 | \$0.00        |                       |

| 2nd Install | Tax           | Penalty | Interest | Fees   | Total         | Due date<br>10/5/2005 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy        | \$274,031.26  | \$0.00  | \$0.00   | \$0.00 | \$274,031.26  |                       |
| Payment     | -\$274,031.26 | \$0.00  | \$0.00   | \$0.00 | -\$274,031.26 |                       |
| Due         | \$0.00        | \$0.00  | \$0.00   | \$0.00 | \$0.00        |                       |

|      |              |          |              |        |        |      |        |      |
|------|--------------|----------|--------------|--------|--------|------|--------|------|
| 2004 | \$51,781,100 | \$0.9580 | \$496,062.92 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|--------------|----------|--------------|--------|--------|------|--------|------|

| 1st Install | Tax           | Penalty | Interest | Fees   | Total         | Due date<br>6/15/2004 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy        | \$248,031.46  | \$0.00  | \$0.00   | \$0.00 | \$248,031.46  |                       |
| Payment     | -\$248,031.46 | \$0.00  | \$0.00   | \$0.00 | -\$248,031.46 |                       |
| Due         | \$0.00        | \$0.00  | \$0.00   | \$0.00 | \$0.00        |                       |

| 2nd Install | Tax           | Penalty | Interest | Fees   | Total         | Due date<br>10/5/2004 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy        | \$248,031.46  | \$0.00  | \$0.00   | \$0.00 | \$248,031.46  |                       |
| Payment     | -\$248,031.46 | \$0.00  | \$0.00   | \$0.00 | -\$248,031.46 |                       |
| Due         | \$0.00        | \$0.00  | \$0.00   | \$0.00 | \$0.00        |                       |

14-013-022 4601 FAIRFAX DR ARLINGTON VA 22203

2003 \$50,180,500 \$1.9560 \$536,225.66 \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Penalty | Interest | Fees   | Total         | Due date<br>6/16/2003 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy        | \$268,112.83  | \$0.00  | \$0.00   | \$0.00 | \$268,112.83  |                       |
| Payment     | -\$221,629.83 | \$0.00  | \$0.00   | \$0.00 | -\$221,629.83 |                       |
| Adjustment  | -\$46,483.00  | \$0.00  | \$0.00   | \$0.00 | -\$46,483.00  |                       |
| Due         | \$0.00        | \$0.00  | \$0.00   | \$0.00 | \$0.00        |                       |

| 2nd Install | Tax           | Penalty | Interest | Fees   | Total         | Due date<br>10/6/2003 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy        | \$268,112.83  | \$0.00  | \$0.00   | \$0.00 | \$268,112.83  |                       |
| Payment     | -\$268,112.83 | \$0.00  | \$0.00   | \$0.00 | -\$268,112.83 |                       |
| Due         | \$0.00        | \$0.00  | \$0.00   | \$0.00 | \$0.00        |                       |

2002 \$44,249,500 \$1.9860 \$439,397.52 \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Penalty | Interest | Fees   | Total         | Due date<br>6/17/2002 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy        | \$219,698.76  | \$0.00  | \$0.00   | \$0.00 | \$219,698.76  |                       |
| Payment     | -\$219,698.76 | \$0.00  | \$0.00   | \$0.00 | -\$219,698.76 |                       |
| Due         | \$0.00        | \$0.00  | \$0.00   | \$0.00 | \$0.00        |                       |

| 2nd Install | Tax           | Penalty | Interest | Fees   | Total         | Due date<br>10/7/2002 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy        | \$219,698.76  | \$0.00  | \$0.00   | \$0.00 | \$219,698.76  |                       |
| Payment     | -\$219,698.76 | \$0.00  | \$0.00   | \$0.00 | -\$219,698.76 |                       |
| Due         | \$0.00        | \$0.00  | \$0.00   | \$0.00 | \$0.00        |                       |

2001 \$42,069,700 \$2.0460 \$430,373.02 \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Penalty | Interest | Fees   | Total         | Due date<br>6/5/2001 |
|-------------|---------------|---------|----------|--------|---------------|----------------------|
| Levy        | \$215,186.51  | \$0.00  | \$0.00   | \$0.00 | \$215,186.51  |                      |
| Payment     | -\$215,186.51 | \$0.00  | \$0.00   | \$0.00 | -\$215,186.51 |                      |
| Due         | \$0.00        | \$0.00  | \$0.00   | \$0.00 | \$0.00        |                      |

| 2nd Install | Tax           | Penalty | Interest | Fees   | Total         | Due date<br>10/5/2001 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy        | \$215,186.51  | \$0.00  | \$0.00   | \$0.00 | \$215,186.51  |                       |
| Payment     | -\$215,186.51 | \$0.00  | \$0.00   | \$0.00 | -\$215,186.51 |                       |
| Due         | \$0.00        | \$0.00  | \$0.00   | \$0.00 | \$0.00        |                       |

**14-013-022 4601 FAIRFAX DR ARLINGTON VA 22203**

|             |               |          |              |        |               |                    |        |      |
|-------------|---------------|----------|--------------|--------|---------------|--------------------|--------|------|
| 2000        | \$41,968,000  | \$2.0460 | \$429,332.64 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/5/2000  |        |      |
| Levy        | \$214,666.32  | \$0.00   | \$0.00       | \$0.00 | \$214,666.32  |                    |        |      |
| Payment     | -\$214,666.32 | \$0.00   | \$0.00       | \$0.00 | -\$214,666.32 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/2000 |        |      |
| Levy        | \$214,666.32  | \$0.00   | \$0.00       | \$0.00 | \$214,666.32  |                    |        |      |
| Payment     | -\$214,666.32 | \$0.00   | \$0.00       | \$0.00 | -\$214,666.32 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 1999        | \$41,369,500  | \$0.0000 | \$412,867.60 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/7/1999  |        |      |
| Levy        | \$206,433.80  | \$0.00   | \$0.00       | \$0.00 | \$206,433.80  |                    |        |      |
| Payment     | -\$206,433.80 | \$0.00   | \$0.00       | \$0.00 | -\$206,433.80 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/1999 |        |      |
| Levy        | \$206,433.80  | \$0.00   | \$0.00       | \$0.00 | \$206,433.80  |                    |        |      |
| Payment     | -\$206,433.80 | \$0.00   | \$0.00       | \$0.00 | -\$206,433.80 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 1998        | \$41,369,500  | \$0.0000 | \$412,867.60 | \$0.00 | \$0.00        | Paid               | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/5/1998  |        |      |
| Levy        | \$206,433.80  | \$0.00   | \$0.00       | \$0.00 | \$206,433.80  |                    |        |      |
| Payment     | -\$206,433.80 | \$0.00   | \$0.00       | \$0.00 | -\$206,433.80 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/5/1998 |        |      |
| Levy        | \$206,433.80  | \$0.00   | \$0.00       | \$0.00 | \$206,433.80  |                    |        |      |
| Payment     | -\$206,433.80 | \$0.00   | \$0.00       | \$0.00 | -\$206,433.80 |                    |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                    |        |      |

**14-013-022 4601 FAIRFAX DR ARLINGTON VA 22203**

|             |               |          |              |        |               |                     |        |      |
|-------------|---------------|----------|--------------|--------|---------------|---------------------|--------|------|
| 1997        | \$38,714,000  | \$0.0000 | \$381,720.04 | \$0.00 | \$0.00        | Paid                | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/5/1997   |        |      |
| Levy        | \$190,860.02  | \$0.00   | \$0.00       | \$0.00 | \$190,860.02  |                     |        |      |
| Payment     | -\$190,860.02 | \$0.00   | \$0.00       | \$0.00 | -\$190,860.02 |                     |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                     |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/6/1997  |        |      |
| Levy        | \$190,860.02  | \$0.00   | \$0.00       | \$0.00 | \$190,860.02  |                     |        |      |
| Payment     | -\$190,860.02 | \$0.00   | \$0.00       | \$0.00 | -\$190,860.02 |                     |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                     |        |      |
| 1996        | \$38,809,500  | \$0.0000 | \$372,571.20 | \$0.00 | \$0.00        | Paid                | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 6/5/1996   |        |      |
| Levy        | \$186,285.60  | \$0.00   | \$0.00       | \$0.00 | \$186,285.60  |                     |        |      |
| Payment     | -\$186,285.60 | \$0.00   | \$0.00       | \$0.00 | -\$186,285.60 |                     |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                     |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/7/1996  |        |      |
| Levy        | \$186,285.60  | \$0.00   | \$0.00       | \$0.00 | \$186,285.60  |                     |        |      |
| Payment     | -\$186,285.60 | \$0.00   | \$0.00       | \$0.00 | -\$186,285.60 |                     |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                     |        |      |
| 1995        | \$38,443,700  | \$0.0000 | \$370,770.78 | \$0.00 | \$0.00        | Paid                | \$0.00 | Paid |
| 1st Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 5/15/1995  |        |      |
| Levy        | \$185,385.39  | \$0.00   | \$0.00       | \$0.00 | \$185,385.39  |                     |        |      |
| Payment     | -\$185,385.39 | \$0.00   | \$0.00       | \$0.00 | -\$185,385.39 |                     |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                     |        |      |
| 2nd Install | Tax           | Penalty  | Interest     | Fees   | Total         | Due date 10/16/1995 |        |      |
| Levy        | \$185,385.39  | \$0.00   | \$0.00       | \$0.00 | \$185,385.39  |                     |        |      |
| Payment     | -\$185,385.39 | \$0.00   | \$0.00       | \$0.00 | -\$185,385.39 |                     |        |      |
| Due         | \$0.00        | \$0.00   | \$0.00       | \$0.00 | \$0.00        |                     |        |      |

**14-013-022 4601 FAIRFAX DR ARLINGTON VA 22203**

|             |               |              |              |        |               |                        |        |      |
|-------------|---------------|--------------|--------------|--------|---------------|------------------------|--------|------|
| 1994        | \$38,613,700  | \$0.0000     | \$373,274.88 | \$0.00 | \$0.00        | Paid                   | \$0.00 | Paid |
| 1st Install | Tax           | Penalty      | Interest     | Fees   | Total         | Due date<br>5/16/1994  |        |      |
| Levy        | \$186,637.44  | \$18,663.74  | \$2,362.37   | \$0.00 | \$207,663.55  |                        |        |      |
| Payment     | -\$186,637.44 | -\$18,663.74 | -\$2,362.37  | \$0.00 | -\$207,663.55 |                        |        |      |
| Due         | \$0.00        | \$0.00       | \$0.00       | \$0.00 | \$0.00        |                        |        |      |
| 2nd Install | Tax           | Penalty      | Interest     | Fees   | Total         | Due date<br>10/17/1994 |        |      |
| Levy        | \$186,637.44  | \$0.00       | \$0.00       | \$0.00 | \$186,637.44  |                        |        |      |
| Payment     | -\$186,637.44 | \$0.00       | \$0.00       | \$0.00 | -\$186,637.44 |                        |        |      |
| Due         | \$0.00        | \$0.00       | \$0.00       | \$0.00 | \$0.00        |                        |        |      |