

General Information

Owner BSREP II ARLINGTON SQUARE LLC % BROOKFIELD PROPERTY GROUP		Legal Description PARCEL A ARLINGTON SQUARE 46,481 SQ FT 1.06706 AC	
Mailing Address 250 VESEY ST 15TH FLOOR NEW YORK NY 10281		Trade Name ARLINGTON SQUARE OFFICE	
Year Built 1988	Units N/A	EU# N/A	
Property Class Code 112-Off bldg 7+ stories	Zoning RC	Lot Size 46481	
Neighborhood# 950000	Map Book/Page 052-12	Polygon 14017016	
Site Plan N/A	Rezoning N/A	Tax Exempt 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
1/1/2025	01- Annual	\$8,100,000	\$22,414,100	\$30,514,100
9/1/2024	03- Board of Equalization	\$8,775,000	\$23,523,100	\$32,298,100
1/1/2024	01- Annual	\$8,775,000	\$24,542,500	\$33,317,500
1/1/2023	01- Annual	\$8,775,000	\$30,826,400	\$39,601,400
9/1/2022	03- Board of Equalization	\$8,775,000	\$27,638,700	\$36,413,700
1/1/2022	01- Annual	\$8,775,000	\$29,522,600	\$38,297,600
11/1/2021	03- Board of Equalization	\$8,775,000	\$28,189,700	\$36,964,700
1/1/2021	01- Annual	\$8,775,000	\$29,223,400	\$37,998,400
1/1/2020	01- Annual	\$8,775,000	\$26,805,800	\$35,580,800
7/1/2019	03- Board of Equalization	\$8,100,000	\$21,126,200	\$29,226,200
1/1/2019	01- Annual	\$8,100,000	\$24,863,500	\$32,963,500
8/1/2018	03- Board of Equalization	\$8,100,000	\$23,032,800	\$31,132,800
1/1/2018	01- Annual	\$8,100,000	\$29,490,200	\$37,590,200
1/1/2017	01- Annual	\$8,100,000	\$33,296,700	\$41,396,700
1/1/2016	01- Annual	\$8,100,000	\$36,263,200	\$44,363,200

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
BSREP II ARLINGTON SQUARE LLC	3/27/2017	\$33,500,000		/	20170100007397
THE REALTY ASSOCIATES FUND IX LP	5/10/2010	\$53,900,000		4363/0799	
FAP-ARLINGTON SQUARE LLC	3/14/2005	\$41,500,000		3817/1967	
ARLINGTON SQUARE	3/20/1986	\$0	D-Resub/Declaration	2210/0994	
	1/1/1900	\$0		/	

Neighborhood 950000 Sales between 7/1/2021 and 12/31/2025

RPC	Address	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
14-051-016	4350 FAIRFAX DR	4/1/2025	\$20,200,000		/	20250100003806
14-016-019	1005 N GLEBE RD	2/10/2025	\$47,000,000		/	20250100001971
14-059-038	N GLEBE RD	10/29/2024	\$20,000,000	4-Multiple RPCs, Not A Coded S	/	20240100012472
14-044-022	4075 WILSON BLVD	9/11/2024	\$27,600,000	1-Foreclosure, Auction, Bankru	/	20240100010654
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

Permits

Permit #	Project Completion Date	Permit Type	*Cost Estimate
B9901733	4/8/2015	CTBO	\$77,000
B1903405	2/1/2023	CTBO	\$850
B1900228	2/1/2023	CTBO	\$30,000
B1901182	--	CTBO	\$170,000
B1901597	2/1/2023	CTBO	\$22,011
B1901887	--	CTBO	\$500,000
B1902079	2/1/2023	CTBO	\$15,000
B1703164	7/19/2018	CTBO	\$30,000
B1700073	8/8/2017	CTBO	\$800
B1603137	8/8/2017	CTBO	\$59,000
B1500343	3/13/2015	CTBO	\$1,700
B1102121	7/10/2014	CTBO	\$24,000
B0500054	4/21/2015	CTBO	\$55,000
B0001884	4/8/2015	CTBO	\$65,000
CTBO24-04353	--	CTBO	\$750
B2200660	--	Addi	\$1,533,175
B9900063	4/8/2015	CTBO	\$40,000
B9901195	4/8/2015	CTBO	\$60,000
CTBO22-03081	2/1/2023	CTBO	\$5,500
B1902702	2/1/2023	CTBO	\$850
B1903356	2/1/2023	CTBO	\$8,575
B1900446	--	CTBO	\$250,000
B1900810	--	CTBO	\$35,000

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B1901032	--	CTBO	\$550,000
B1901093	--	CTBO	\$150,000
B1901102	2/1/2023	CTBO	\$750
B1902093	2/1/2023	CTBO	\$2,500
B1702945	7/19/2018	CTBO	\$1,000
B1800359	7/19/2018	CTBO	\$1,000
B1701669	7/19/2018	CTBO	\$500,000
B1702275	7/19/2018	CTBO	\$475,000
B1603014	8/8/2017	CTBO	\$481,000
B1502301	2/12/2016	CTBO	\$8,000
B0802792	5/4/2015	CTBO	\$9,500
B0802831	2/25/2015	CTBO	\$28,500
B0302150	2/12/2016	CADD	\$13,000
B9901726	4/8/2015	CTBO	\$70,000
CTBO22-01711	--	CTBO	\$120,000
B1903156	--	CTBO	\$140,559
B1903319	2/1/2023	CTBO	\$10,800
B1901999	2/1/2023	CTBO	\$850
B1702946	7/19/2018	CTBO	\$20,000
B1703081	7/19/2018	CTBO	\$150
B1800371	7/19/2018	CTBO	\$1,200
B1800909	7/19/2018	CTBO	\$780
B1701763	7/19/2018	CTBO	\$200,000
B1702217	7/19/2018	CTBO	\$100,000
B1702589	7/19/2018	CTBO	\$30,000
B1702645	7/19/2018	CTBO	\$50,000
B1503018	6/22/2016	CTBO	\$15,000
B1400881	8/8/2017	CTBO	\$935,000
B1101478	2/25/2015	CTBO	\$82,600
B1102109	7/10/2014	CTBO	\$8,000
B0901962	2/12/2016	CTBO	\$18,000
B0902383	2/25/2015	CTBO	\$169,250
B1001072	7/10/2014	CTBO	\$7,000
B0301137	4/21/2015	CMIS	\$21,000
B0000743	2/25/2015	CTBO	\$37,000
CTBO24-03890	--	CTBO	\$44,424
B9900598	4/8/2015	CTBO	\$37,500
B9901402	2/12/2016	CMIS	\$4,500
B9901725	4/8/2015	CTBO	\$10,000
B1903095	2/1/2023	CTBO	\$950
B1900399	--	CTBO	\$100,000
B1900846	2/1/2023	CTBO	\$35,000
B1900990	--	CTBO	\$25,000
B1902159	--	CTBO	\$80,000
B1800434	7/19/2018	CTBO	\$350,000
B1603500	8/8/2017	CTBO	\$5,000
B1502330	2/9/2016	CTBO	\$750
B1401766	8/8/2017	CADD	\$50,000
B0602650	2/25/2015	CTBO	\$20,600
B0500445	2/12/2016	CMIS	\$13,225
CTBO23-04112	--	CTBO	\$750

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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.

Property Balances

Year	Assessment	Blended Tax Rate	Tax Levied	Stormwater ERU	Stormwater Rate	Stormwater Utility Fee	Total Payment Due	1st Install		2nd Install																																																	
								Due	Status	Due	Status																																																
2025	\$30,514,100	1.203	\$367,084.60	12.00	258.00	\$3,096.00	\$185,090.30	\$0.00	Paid	\$185,090.30	Due																																																
<table><tr><th>1st Install</th><th>Tax</th><th>Stormwater Fee</th><th>Penalty</th><th>Interest</th><th>Fees</th><th>Total</th><th>Due date 6/15/2025</th></tr><tr><td>Levy</td><td>\$183,542.30</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$183,542.30</td><td></td></tr><tr><td>Payment</td><td>-\$183,542.30</td><td>-\$1,548.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$185,090.30</td><td></td></tr><tr><td>SW Fee</td><td>\$0.00</td><td>\$1,548.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,548.00</td><td></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>\$0.00</td><td></td></tr></table>												1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2025	Levy	\$183,542.30	\$0.00	\$0.00	\$0.00	\$0.00	\$183,542.30		Payment	-\$183,542.30	-\$1,548.00	\$0.00	\$0.00	\$0.00	-\$185,090.30		SW Fee	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
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2023	\$39,601,400	1.200	\$475,216.76	--	--	--	\$0.00	\$0.00	Paid	\$0.00	Paid																																																
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2022 \$36,413,700 1.200 \$459,571.18 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2022
Levy	\$229,785.59	\$0.00	\$0.00	\$0.00	\$0.00	\$229,785.59	
Payment	-\$218,482.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$218,482.19	
Adjustment	-\$11,303.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,303.40	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2022
Levy	\$229,785.59	\$0.00	\$0.00	\$0.00	\$0.00	\$229,785.59	
Payment	-\$218,482.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$218,482.19	
Adjustment	-\$11,303.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,303.40	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2021 \$36,964,700 1.200 \$455,980.78 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2021
Levy	\$227,990.39	\$0.00	\$0.00	\$0.00	\$0.00	\$227,990.39	
Payment	-\$221,788.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$221,788.17	
Adjustment	-\$6,202.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,202.22	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2021
Levy	\$227,990.39	\$0.00	\$0.00	\$0.00	\$0.00	\$227,990.39	
Payment	-\$221,788.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$221,788.17	
Adjustment	-\$6,202.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,202.22	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2020 \$35,580,800 1.196 \$425,546.36 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2020
Levy	\$212,773.18	\$0.00	\$0.00	\$0.00	\$0.00	\$212,773.18	
Payment	-\$212,773.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$212,773.18	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2020
Levy	\$212,773.18	\$0.00	\$0.00	\$0.00	\$0.00	\$212,773.18	
Payment	-\$212,773.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$212,773.18	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2019 \$29,226,200 1.196 \$396,880.48 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2019
Levy	\$198,440.24	\$0.00	\$0.00	\$0.00	\$0.00	\$198,440.24	
Payment	-\$174,059.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,059.88	
Adjustment	-\$24,380.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,380.36	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2019
Levy	\$198,440.24	\$0.00	\$0.00	\$0.00	\$0.00	\$198,440.24	
Payment	-\$174,772.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,772.66	
Adjustment	-\$23,667.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,667.58	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2018 \$31,132,800 1.184 \$445,067.94 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2018
Levy	\$222,533.97	\$0.00	\$0.00	\$0.00	\$0.00	\$222,533.97	
Payment	-\$184,306.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$184,306.17	
Adjustment	-\$38,227.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,227.80	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2018
Levy	\$222,533.97	\$0.00	\$0.00	\$0.00	\$0.00	\$222,533.97	
Payment	-\$184,306.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$184,306.17	
Adjustment	-\$38,227.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,227.80	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2017 \$41,396,700 1.176 \$486,825.14 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2017
Levy	\$243,412.57	\$0.00	\$0.00	\$0.00	\$0.00	\$243,412.57	
Payment	-\$243,412.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$243,412.57	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2017
Levy	\$243,412.57	\$0.00	\$0.00	\$0.00	\$0.00	\$243,412.57	
Payment	-\$243,412.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$243,412.57	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2016 \$44,363,200 1.161 \$515,056.72 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2016
Levy	\$257,528.36	\$0.00	\$0.00	\$0.00	\$0.00	\$257,528.36	
Payment	-\$257,528.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$257,528.36	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2016
Levy	\$257,528.36	\$0.00	\$12,876.42	\$123.47	\$0.00	\$270,528.25	
Payment	-\$257,528.36	\$0.00	-\$12,876.42	-\$123.47	\$0.00	-\$270,528.25	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2015 \$41,127,100 1.166 \$532,269.64 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2015
Levy	\$266,134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$266,134.82	
Payment	-\$239,770.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$239,770.97	
Adjustment	-\$26,363.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,363.85	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2015
Levy	\$266,134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$266,134.82	
Payment	-\$239,770.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$239,770.97	
Adjustment	-\$26,363.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,363.85	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2014 \$55,077,600 1.166 \$642,204.80 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2014
Levy	\$321,102.40	\$0.00	\$0.00	\$0.00	\$0.00	\$321,102.40	
Payment	-\$321,102.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$321,102.40	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2014
Levy	\$321,102.40	\$0.00	\$0.00	\$0.00	\$0.00	\$321,102.40	
Payment	-\$321,102.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$321,102.40	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2013 \$54,329,400 1.176 \$638,913.72 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2013
Levy	\$319,456.86	\$0.00	\$0.00	\$0.00	\$0.00	\$319,456.86	
Payment	-\$319,456.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$319,456.86	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2013
Levy	\$319,456.86	\$0.00	\$0.00	\$0.00	\$0.00	\$319,456.86	
Payment	-\$319,456.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$319,456.86	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2012 \$50,536,300 1.141 \$576,619.12 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2012
Levy	\$288,309.56	\$0.00	\$0.00	\$0.00	\$0.00	\$288,309.56	
Payment	-\$288,309.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$288,309.56	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2012
Levy	\$288,309.56	\$0.00	\$0.00	\$0.00	\$0.00	\$288,309.56	
Payment	-\$288,309.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$288,309.56	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2011 \$38,272,500 1.128 \$431,713.78 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2011
Levy	\$215,856.89	\$0.00	\$0.00	\$0.00	\$0.00	\$215,856.89	
Payment	-\$215,856.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$215,856.89	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2011
Levy	\$215,856.89	\$0.00	\$0.00	\$0.00	\$0.00	\$215,856.89	
Payment	-\$215,856.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$215,856.89	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2010 \$34,243,800 1.128 \$370,860.32 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2010
Levy	\$185,430.16	\$0.00	\$0.00	\$0.00	\$0.00	\$185,430.16	
Payment	-\$185,430.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$185,430.16	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2010
Levy	\$185,430.16	\$0.00	\$0.00	\$0.00	\$0.00	\$185,430.16	
Payment	-\$185,430.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$185,430.16	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2009 \$37,328,900 1.045 \$373,288.98 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2009
Levy	\$186,644.49	\$0.00	\$0.00	\$0.00	\$0.00	\$186,644.49	
Payment	-\$186,644.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$186,644.49	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2009
Levy	\$186,644.49	\$0.00	\$0.00	\$0.00	\$0.00	\$186,644.49	
Payment	-\$186,644.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$186,644.49	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2008 \$38,203,500 1.018 \$371,720.02 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/16/2008
Levy	\$185,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$185,860.01	
Payment	-\$185,860.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$185,860.01	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/6/2008
Levy	\$185,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$185,860.01	
Payment	-\$185,860.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$185,860.01	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2007 \$34,852,800 0.818 \$285,095.90 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2007
Levy	\$142,547.95	\$0.00	\$0.00	\$0.00	\$0.00	\$142,547.95	
Payment	-\$142,547.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,547.95	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2007
Levy	\$142,547.95	\$0.00	\$0.00	\$0.00	\$0.00	\$142,547.95	
Payment	-\$142,547.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,547.95	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2006 \$31,384,400 0.818 \$256,724.38 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2006
Levy	\$128,362.19	\$0.00	\$0.00	\$0.00	\$0.00	\$128,362.19	
Payment	-\$128,362.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$128,362.19	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2006
Levy	\$128,362.19	\$0.00	\$0.00	\$0.00	\$0.00	\$128,362.19	
Payment	-\$128,362.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$128,362.19	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2005 \$27,292,700 0.878 \$239,629.90 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2005
Levy	\$119,814.95	\$0.00	\$0.00	\$0.00	\$0.00	\$119,814.95	
Payment	-\$119,814.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$119,814.95	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2005
Levy	\$119,814.95	\$0.00	\$0.00	\$0.00	\$0.00	\$119,814.95	
Payment	-\$119,814.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$119,814.95	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2004 \$25,705,400 0.958 \$246,257.72 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2004
Levy	\$123,128.86	\$0.00	\$0.00	\$0.00	\$0.00	\$123,128.86	
Payment	-\$123,128.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,128.86	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2004
Levy	\$123,128.86	\$0.00	\$0.00	\$0.00	\$0.00	\$123,128.86	
Payment	-\$123,128.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,128.86	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2003 \$25,447,200 1.956 \$248,873.60 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/16/2003
Levy	\$124,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$124,436.80	
Payment	-\$124,436.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$124,436.80	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/6/2003
Levy	\$124,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$124,436.80	
Payment	-\$124,436.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$124,436.80	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2002 \$25,299,400 1.986 \$251,223.04 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/17/2002
Levy	\$125,611.52	\$0.00	\$0.00	\$0.00	\$0.00	\$125,611.52	
Payment	-\$125,611.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$125,611.52	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/7/2002
Levy	\$125,611.52	\$0.00	\$0.00	\$0.00	\$0.00	\$125,611.52	
Payment	-\$125,611.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$125,611.52	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2001 \$24,650,700 2.046 \$252,176.66 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/5/2001
Levy	\$126,088.33	\$0.00	\$0.00	\$0.00	\$0.00	\$126,088.33	
Payment	-\$126,088.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$126,088.33	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2001
Levy	\$126,088.33	\$0.00	\$0.00	\$0.00	\$0.00	\$126,088.33	
Payment	-\$126,088.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$126,088.33	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2000 \$23,663,200 2.046 \$242,074.52 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/5/2000
Levy	\$121,037.26	\$0.00	\$0.00	\$0.00	\$0.00	\$121,037.26	
Payment	-\$121,037.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,037.26	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2000
Levy	\$121,037.26	\$0.00	\$0.00	\$0.00	\$0.00	\$121,037.26	
Payment	-\$121,037.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,037.26	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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1999 \$23,080,400 0 \$230,342.38 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/7/1999
Levy	\$115,171.19	\$0.00	\$0.00	\$0.00	\$0.00	\$115,171.19	
Payment	-\$115,171.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$115,171.19	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/1999
Levy	\$115,171.19	\$0.00	\$0.00	\$0.00	\$0.00	\$115,171.19	
Payment	-\$115,171.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$115,171.19	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1998 \$23,080,400 0 \$230,342.38 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/5/1998
Levy	\$115,171.19	\$0.00	\$0.00	\$0.00	\$0.00	\$115,171.19	
Payment	-\$115,171.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$115,171.19	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/1998
Levy	\$115,171.19	\$0.00	\$11,517.12	\$0.00	\$0.00	\$126,688.31	
Payment	-\$115,171.19	\$0.00	-\$11,517.12	\$0.00	\$0.00	-\$126,688.31	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1997 \$21,343,100 0 \$210,442.96 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/5/1997
Levy	\$105,221.48	\$0.00	\$0.00	\$0.00	\$0.00	\$105,221.48	
Payment	-\$105,221.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,221.48	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/6/1997
Levy	\$105,221.48	\$0.00	\$0.00	\$0.00	\$0.00	\$105,221.48	
Payment	-\$105,221.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,221.48	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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1996 \$21,164,900 0 \$203,183.04 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/5/1996
Levy	\$101,591.52	\$0.00	\$0.00	\$0.00	\$0.00	\$101,591.52	
Payment	-\$101,591.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$101,591.52	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/7/1996
Levy	\$101,591.52	\$0.00	\$0.00	\$0.00	\$0.00	\$101,591.52	
Payment	-\$101,591.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$101,591.52	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1995 \$21,111,700 0 \$198,449.98 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 5/15/1995
Levy	\$99,224.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,224.99	
Payment	-\$99,224.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$99,224.99	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/16/1995
Levy	\$99,224.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,224.99	
Payment	-\$99,224.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$99,224.99	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1994 \$22,695,100 0 \$203,575.04 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 5/16/1994
Levy	\$101,787.52	\$0.00	\$0.00	\$0.00	\$0.00	\$101,787.52	
Payment	-\$101,787.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$101,787.52	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/17/1994
Levy	\$101,787.52	\$0.00	\$0.00	\$0.00	\$0.00	\$101,787.52	
Payment	-\$101,787.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$101,787.52	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	