

General Information

Owner CFO AV 4040 BENEFICIARY LLC % PENZANCE PROPERTIES LLC		Legal Description LOT 7 PT 8 9 GEO F MARCEY EST 53,759 SQ FT	
Mailing Address 2445 M STREET NW WASHINGTON DC 20037		Trade Name WEBB BLDG	
Year Built 1966	Units N/A	EU# N/A	
Property Class Code 112-Off bldg 7+ stories	Zoning C-O-A	Lot Size 53759	
Neighborhood# 950000	Map Book/Page 053-09	Polygon 14045002	
Site Plan 46	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
1/1/2024	01- Annual	\$12,610,000	\$32,872,700	\$45,482,700
9/1/2023	03- Board of Equalization	\$12,610,000	\$37,311,700	\$49,921,700
1/1/2023	01- Annual	\$12,610,000	\$42,523,700	\$55,133,700
1/1/2022	01- Annual	\$12,610,000	\$39,986,100	\$52,596,100
10/1/2021	03- Board of Equalization	\$12,610,000	\$39,976,200	\$52,586,200
1/1/2021	01- Annual	\$12,610,000	\$41,095,000	\$53,705,000
1/1/2020	01- Annual	\$12,610,000	\$34,921,600	\$47,531,600
7/1/2019	03- Board of Equalization	\$11,640,000	\$39,266,900	\$50,906,900
1/1/2019	01- Annual	\$11,640,000	\$42,624,900	\$54,264,900
7/1/2018	03- Board of Equalization	\$11,640,000	\$40,973,800	\$52,613,800
1/1/2018	01- Annual	\$11,640,000	\$42,216,900	\$53,856,900
1/1/2017	01- Annual	\$11,640,000	\$42,742,000	\$54,382,000
8/1/2016	03- Board of Equalization	\$11,640,000	\$44,285,000	\$55,925,000
1/1/2016	01- Annual	\$11,640,000	\$44,293,000	\$55,933,000
1/1/2015	01- Annual	\$11,640,000	\$43,882,700	\$55,522,700
1/1/2014	01- Annual	\$11,640,000	\$25,902,200	\$37,542,200

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
CFO AV 4040 BENEFICIARY LLC	7/30/2020	\$0	D-Resub/Declaration	/	20200100018445
CFO AV 4040 BENEFICIARY LLC	5/31/2019	\$0	5-Not Market Sale	/	20190100009524
CFO AV 4040 BENEFICIARY LLC	5/31/2019	\$0	5-Not Market Sale	/	20190100009523
CFO AV 4040 TRUSTEE LLC TR	12/2/2014	\$56,175,000		4807/2267	
JJ&M SPE LLC	7/25/2007	\$0	5-Not Market Sale	4120/2685	
WEBB BUILDING LIMITED	9/22/1969	\$0	5-Not Market Sale	1979/1063	
	1/1/1969	\$0	5-Not Market Sale	1711/0208	

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
B2200308	--	CTBO	\$10,000
B2002311	2/1/2023	CTBO	\$500
B2002593	2/1/2023	CTBO	\$800
B2100658	2/1/2023	CTBO	\$500
B2101310	2/1/2023	CTBO	\$5,000
B2000580	2/1/2023	CTBO	\$7,500
B1802751	--	CTBO	\$391,980
B1803440	2/1/2023	CTBO	\$750
B1703042	10/23/2018	CTBO	\$750
B1800554	7/19/2018	CTBO	\$1,400
B1802173	--	CTBO	\$68,340
B1600174	6/22/2016	CTBO	\$2,500
B1600710	8/9/2016	CTBO	\$32,000
B1500016	3/13/2015	CTBO	\$4,737
B1503336	6/22/2016	CTBO	\$6,000
B1400392	3/13/2015	CTBO	\$39,000
B1400996	5/7/2015	CADD	\$38,000
B1401003	3/13/2015	CTBO	\$46,560
B1401081	2/6/2015	CTBO	\$9,400
B1300822	3/13/2015	CTBO	\$10,000
B1300828	3/13/2015	CTBO	\$10,000
B1301047	7/11/2014	CTBO	\$2,300
B1301242	7/11/2014	CTBO	\$24,500
B0800582	7/11/2014	CTBO	\$5,500
B0402756	3/13/2015	CTBO	\$120,000
B2002506	2/1/2023	CTBO	\$600
B2001244	--	CTBO	\$55,000

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B1900487	2/1/2023	CTBO	\$10,200
B1902423	--	CTBO	\$12,000
B1800946	10/11/2018	CTBO	\$78,000
B1801074	10/23/2018	CTBO	\$10,000
B1701565	7/19/2018	CTBO	\$473,400
B1701994	7/19/2018	CTBO	\$40,000
B1502381	6/22/2016	CTBO	\$60,000
B1502625	8/8/2017	CTBO	\$51,000
B1401000	4/21/2015	CTBO	\$337,600
B1401001	4/21/2015	CTBO	\$337,600
B1401723	2/6/2015	CTBO	\$750
B1402058	2/17/2016	CTBO	\$1,012,800
B1402837	3/13/2015	CTBO	\$790
B1202736	2/17/2016	CTBO	\$175,000
B1203111	3/13/2015	CTBO	\$30,000
B1300187	5/20/2015	CTBO	\$105,000
B1300309	3/13/2015	CTBO	\$5,000
B1300645	5/4/2015	CADD	\$225,000
B1300812	7/11/2014	CTBO	\$20,000
B1300823	3/13/2015	CTBO	\$10,000
B1300982	7/11/2014	CTBO	\$2,500
B1301101	3/13/2015	CTBO	\$10,000
B1302543	3/13/2015	CTBO	\$60,000
B1200381	2/17/2016	CTBO	\$180,000
B1201363	3/13/2015	CTBO	\$61,350
B0401628	3/13/2015	CTBO	\$16,400
B0402824	3/13/2015	CTBO	\$125,000
B0303420	3/13/2015	CTBO	\$80,000
B0303681	7/11/2014	CMIS	\$2,000
B0101770	4/8/2015	CTBO	\$210,000
B2000460	--	CTBO	\$800,000
B2000959	2/1/2023	CTBO	\$2,000
B1702919	7/19/2018	CTBO	\$2,100
B1800185	7/19/2018	CTBO	\$40,772
B1801087	--	CTBO	\$430,000
B1701562	7/19/2018	CTBO	\$968,000
B1701566	7/19/2018	CTBO	\$480,600
B1702668	7/19/2018	CTBO	\$75,000
B1601695	8/9/2016	CTBO	\$700
B1502500	2/17/2016	CTBO	\$75,000
B1400949	3/13/2015	CTBO	\$13,140
B1402142	3/13/2015	CTBO	\$87,000
B1300513	4/21/2015	CTBO	\$270,000
B1300824	3/13/2015	CTBO	\$10,000
B1300826	3/13/2015	CTBO	\$10,000
B1201924	3/13/2015	CTBO	\$59,270
B0402740	3/13/2015	CTBO	\$95,000
B0303935	7/11/2014	CMIS	\$3,000
B2002822	2/1/2023	CTBO	\$10,000
B1902651	2/1/2023	CTBO	\$950
B1903148	2/1/2023	CTBO	\$8,750

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B2001454	--	CTBO	\$900,000
B2001908	--	CTBO	\$400,000
B1803448	--	CTBO	\$150,000
B1900586	2/1/2023	CTBO	\$25,000
B1900655	2/1/2023	CTBO	\$7,500
B1901309	--	CTBO	\$30,000
B1800192	7/19/2018	CTBO	\$750
B1800195	7/19/2018	CTBO	\$1,200
B1802002	--	CTBO	\$513,000
B1702241	7/19/2018	CTBO	\$215,613
B1503610	6/22/2016	CTBO	\$1,000
B1600592	8/9/2016	CTBO	\$800,000
B1602893	8/8/2017	CTBO	\$150,000
B1602976	8/8/2017	CTBO	\$700
B1503155	6/22/2016	CTBO	\$5,100
B1401110	3/13/2015	CTBO	\$21,660
B1401722	2/6/2015	CTBO	\$750
B1401779	2/6/2015	CTBO	\$9,000
B1202599	2/17/2016	CTBO	\$24,800
B1203010	3/13/2015	CTBO	\$12,800
B1300821	3/13/2015	CTBO	\$10,000
B1300825	3/13/2015	CTBO	\$10,000
B1300827	3/13/2015	CTBO	\$10,000
B0402183	3/13/2015	CTBO	\$30,000
B0400111	7/11/2014	CMIS	\$10,000
B0400197	7/11/2014	CMIS	\$4,500

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.

Site Plan and Rezoning

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

Site Plan #	Name		
46	4000 Fairfax Dr		
Amendment	Status	Action Date	Commercial GFA
No	Approved	11/11/2015	
Office	Retail	Hotel	Stories
185000	8000		22
Residential GFA	Residential Units	Town houses	Parking
330000	330		
Comments: SP #46 amendment to incorporate additional site area into an existing site plan for ~185,000 sq. ft. office building and construct a 22 sty res. building (330 units) ~330,000 sq. ft. GFA and ~8000 sq. ft. of retail			
Note: n/a			
Associated Parcels			
14-045-002, 14-045-003			

Tax Balance Information

Year	Assessment	Blended Tax Rate	Tax Levied	Total Payment Due	1st Install		2nd Install																																																																																											
					Due	Status	Due	Status																																																																																										
2024	\$45,482,700	\$1.2030	\$273,578.42	\$275,771.42	\$275,771.42	Due	N/A																																																																																											
<table> <tr> <th>1st Install</th><th>Tax</th><th>Penalty</th><th>Interest</th><th>Fees</th><th>Total</th><th colspan="3">Due date 6/15/2024</th></tr> <tr> <td>Levy</td><td>\$273,578.42</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$273,578.42</td><td colspan="3"></td></tr> <tr> <td>SW Fee</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,193.00</td><td colspan="3"></td></tr> <tr> <td>Due</td><td>\$273,578.42</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$275,771.42</td><td colspan="3"></td></tr> </table>									1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2024			Levy	\$273,578.42	\$0.00	\$0.00	\$0.00	\$273,578.42				SW Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.00				Due	\$273,578.42	\$0.00	\$0.00	\$0.00	\$275,771.42																																																									
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2023	\$49,921,700	\$1.2000	\$661,604.38	\$0.00	\$0.00	Paid	\$0.00	Paid																																																																																										
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2022	\$52,596,100	\$1.2000	\$631,153.16	\$0.00	\$0.00	Paid	\$0.00	Paid																																																																																										
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2021	\$52,586,200	\$1.2000	\$644,459.96	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021		
Levy	\$322,229.98	\$0.00	\$0.00	\$0.00	\$322,229.98			
Payment	-\$315,517.18	\$0.00	\$0.00	\$0.00	-\$315,517.18			
Adjustment	-\$6,712.80	\$0.00	\$0.00	\$0.00	-\$6,712.80			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021		
Levy	\$322,229.98	\$0.00	\$0.00	\$0.00	\$322,229.98			
Payment	-\$315,517.18	\$0.00	\$0.00	\$0.00	-\$315,517.18			
Adjustment	-\$6,712.80	\$0.00	\$0.00	\$0.00	-\$6,712.80			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2020	\$47,531,600	\$1.1960	\$568,477.92	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020		
Levy	\$284,238.96	\$0.00	\$0.00	\$0.00	\$284,238.96			
Payment	-\$284,238.96	\$0.00	\$0.00	\$0.00	-\$284,238.96			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020		
Levy	\$284,238.96	\$0.00	\$0.00	\$0.00	\$284,238.96			
Payment	-\$284,238.96	\$0.00	\$0.00	\$0.00	-\$284,238.96			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2019	\$50,906,900	\$1.1960	\$653,349.34	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2019		
Levy	\$326,674.67	\$0.00	\$0.00	\$0.00	\$326,674.67			
Payment	-\$304,357.87	\$0.00	\$0.00	\$0.00	-\$304,357.87			
Adjustment	-\$22,316.80	\$0.00	\$0.00	\$0.00	-\$22,316.80			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019		
Levy	\$326,674.67	\$0.00	\$0.00	\$0.00	\$326,674.67			
Payment	-\$304,423.24	\$0.00	\$0.00	\$0.00	-\$304,423.24			
Adjustment	-\$22,251.43	\$0.00	\$0.00	\$0.00	-\$22,251.43			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2018	\$52,613,800	\$1.1840	\$637,665.64	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018		
Levy	\$318,832.82	\$0.00	\$0.00	\$0.00	\$318,832.82			
Payment	-\$311,473.67	\$0.00	\$0.00	\$0.00	-\$311,473.67			
Adjustment	-\$7,359.15	\$0.00	\$0.00	\$0.00	-\$7,359.15			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018		
Levy	\$318,832.82	\$0.00	\$0.00	\$0.00	\$318,832.82			
Payment	-\$311,473.67	\$0.00	\$0.00	\$0.00	-\$311,473.67			
Adjustment	-\$7,359.15	\$0.00	\$0.00	\$0.00	-\$7,359.15			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

2017	\$54,382,000	\$1.1760	\$639,532.32	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017		
Levy	\$319,766.16	\$0.00	\$0.00	\$0.00	\$319,766.16			
Payment	-\$319,766.16	\$0.00	\$0.00	\$0.00	-\$319,766.16			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017		
Levy	\$319,766.16	\$0.00	\$0.00	\$0.00	\$319,766.16			
Payment	-\$319,766.16	\$0.00	\$0.00	\$0.00	-\$319,766.16			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2016	\$55,925,000	\$1.1610	\$649,382.10	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016		
Levy	\$324,691.05	\$0.00	\$0.00	\$0.00	\$324,691.05			
Payment	-\$324,644.61	\$0.00	\$0.00	\$0.00	-\$324,644.61			
Adjustment	-\$46.44	\$0.00	\$0.00	\$0.00	-\$46.44			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016		
Levy	\$324,691.05	\$0.00	\$0.00	\$0.00	\$324,691.05			
Payment	-\$324,644.61	\$0.00	\$0.00	\$0.00	-\$324,644.61			
Adjustment	-\$46.44	\$0.00	\$0.00	\$0.00	-\$46.44			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2015	\$55,522,700	\$1.1660	\$647,394.64	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015		
Levy	\$323,697.32	\$0.00	\$0.00	\$0.00	\$323,697.32			
Payment	-\$323,697.32	\$0.00	\$0.00	\$0.00	-\$323,697.32			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2015		
Levy	\$323,697.32	\$0.00	\$0.00	\$0.00	\$323,697.32			
Payment	-\$323,697.32	\$0.00	\$0.00	\$0.00	-\$323,697.32			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2014	\$37,542,200	\$1.1660	\$437,742.02	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014		
Levy	\$218,871.01	\$0.00	\$0.00	\$0.00	\$218,871.01			
Payment	-\$218,871.01	\$0.00	\$0.00	\$0.00	-\$218,871.01			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014		
Levy	\$218,871.01	\$0.00	\$0.00	\$0.00	\$218,871.01			
Payment	-\$218,871.01	\$0.00	\$0.00	\$0.00	-\$218,871.01			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2013	\$31,050,700	\$1.1760	\$409,038.64	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013		
Levy	\$204,519.32	\$0.00	\$0.00	\$0.00	\$204,519.32			
Payment	-\$182,578.09	\$0.00	\$0.00	\$0.00	-\$182,578.09			
Adjustment	-\$21,941.23	\$0.00	\$0.00	\$0.00	-\$21,941.23			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013		
Levy	\$204,519.32	\$0.00	\$0.00	\$0.00	\$204,519.32			
Payment	-\$182,578.09	\$0.00	\$0.00	\$0.00	-\$182,578.09			
Adjustment	-\$21,941.23	\$0.00	\$0.00	\$0.00	-\$21,941.23			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2012	\$41,850,800	\$1.1410	\$477,517.62	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012		
Levy	\$238,758.81	\$0.00	\$0.00	\$0.00	\$238,758.81			
Payment	-\$238,758.81	\$0.00	\$0.00	\$0.00	-\$238,758.81			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012		
Levy	\$238,758.81	\$0.00	\$0.00	\$0.00	\$238,758.81			
Payment	-\$238,758.81	\$0.00	\$0.00	\$0.00	-\$238,758.81			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2011	\$35,397,000	\$1.1280	\$399,278.12	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011		
Levy	\$199,639.06	\$0.00	\$0.00	\$0.00	\$199,639.06			
Payment	-\$199,639.06	\$0.00	\$0.00	\$0.00	-\$199,639.06			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011		
Levy	\$199,639.06	\$0.00	\$0.00	\$0.00	\$199,639.06			
Payment	-\$199,639.06	\$0.00	\$0.00	\$0.00	-\$199,639.06			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2010	\$30,562,600	\$1.1280	\$330,992.92	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010		
Levy	\$165,496.46	\$0.00	\$0.00	\$0.00	\$165,496.46			
Payment	-\$165,496.46	\$0.00	\$0.00	\$0.00	-\$165,496.46			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010		
Levy	\$165,496.46	\$0.00	\$0.00	\$0.00	\$165,496.46			
Payment	-\$165,496.46	\$0.00	\$0.00	\$0.00	-\$165,496.46			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2009	\$32,569,900	\$1.0450	\$325,698.96	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009		
Levy	\$162,849.48	\$0.00	\$0.00	\$0.00	\$162,849.48			
Payment	-\$162,849.48	\$0.00	\$0.00	\$0.00	-\$162,849.48			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009		
Levy	\$162,849.48	\$0.00	\$0.00	\$0.00	\$162,849.48			
Payment	-\$162,849.48	\$0.00	\$0.00	\$0.00	-\$162,849.48			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2008	\$33,934,700	\$1.0180	\$330,184.60	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008		
Levy	\$165,092.30	\$0.00	\$0.00	\$0.00	\$165,092.30			
Payment	-\$165,092.30	\$0.00	\$0.00	\$0.00	-\$165,092.30			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008		
Levy	\$165,092.30	\$0.00	\$0.00	\$0.00	\$165,092.30			
Payment	-\$165,092.30	\$0.00	\$0.00	\$0.00	-\$165,092.30			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2007	\$28,916,300	\$0.8180	\$236,535.32	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007
Levy	\$118,267.66	\$0.00	\$0.00	\$0.00	\$118,267.66	
Payment	-\$118,267.66	\$0.00	\$0.00	\$0.00	-\$118,267.66	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007
Levy	\$118,267.66	\$0.00	\$0.00	\$0.00	\$118,267.66	
Payment	-\$118,267.66	\$0.00	\$0.00	\$0.00	-\$118,267.66	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2006	\$24,453,000	\$0.8180	\$200,025.54	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006
Levy	\$100,012.77	\$0.00	\$0.00	\$0.00	\$100,012.77	
Payment	-\$100,012.77	\$0.00	\$0.00	\$0.00	-\$100,012.77	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006
Levy	\$100,012.77	\$0.00	\$0.00	\$0.00	\$100,012.77	
Payment	-\$100,012.77	\$0.00	\$0.00	\$0.00	-\$100,012.77	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2005	\$21,141,500	\$0.8780	\$185,622.36	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005
Levy	\$92,811.18	\$0.00	\$0.00	\$0.00	\$92,811.18	
Payment	-\$92,811.18	\$0.00	\$0.00	\$0.00	-\$92,811.18	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005
Levy	\$92,811.18	\$0.00	\$0.00	\$0.00	\$92,811.18	
Payment	-\$92,811.18	\$0.00	\$0.00	\$0.00	-\$92,811.18	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2004	\$18,814,000	\$0.9580	\$180,238.12	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004		
Levy	\$90,119.06	\$0.00	\$0.00	\$0.00	\$90,119.06			
Payment	-\$90,119.06	\$0.00	\$0.00	\$0.00	-\$90,119.06			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004		
Levy	\$90,119.06	\$0.00	\$0.00	\$0.00	\$90,119.06			
Payment	-\$90,119.06	\$0.00	\$0.00	\$0.00	-\$90,119.06			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2003	\$18,870,300	\$1.9560	\$184,551.52	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003		
Levy	\$92,275.76	\$0.00	\$0.00	\$0.00	\$92,275.76			
Payment	-\$92,275.76	\$0.00	\$0.00	\$0.00	-\$92,275.76			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003		
Levy	\$92,275.76	\$0.00	\$0.00	\$0.00	\$92,275.76			
Payment	-\$92,275.76	\$0.00	\$0.00	\$0.00	-\$92,275.76			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2002	\$18,838,300	\$1.9860	\$187,064.30	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002		
Levy	\$93,532.15	\$0.00	\$0.00	\$0.00	\$93,532.15			
Payment	-\$93,532.15	\$0.00	\$0.00	\$0.00	-\$93,532.15			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002		
Levy	\$93,532.15	\$0.00	\$0.00	\$0.00	\$93,532.15			
Payment	-\$93,532.15	\$0.00	\$0.00	\$0.00	-\$93,532.15			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2001	\$18,410,200	\$2.0460	\$188,336.34	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001		
Levy	\$94,168.17	\$0.00	\$0.00	\$0.00	\$94,168.17			
Payment	-\$94,168.17	\$0.00	\$0.00	\$0.00	-\$94,168.17			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2001		
Levy	\$94,168.17	\$0.00	\$0.00	\$0.00	\$94,168.17			
Payment	-\$94,168.17	\$0.00	\$0.00	\$0.00	-\$94,168.17			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2000	\$16,761,500	\$2.0460	\$171,470.14	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000		
Levy	\$85,735.07	\$0.00	\$0.00	\$0.00	\$85,735.07			
Payment	-\$85,735.07	\$0.00	\$0.00	\$0.00	-\$85,735.07			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000		
Levy	\$85,735.07	\$0.00	\$0.00	\$0.00	\$85,735.07			
Payment	-\$85,735.07	\$0.00	\$0.00	\$0.00	-\$85,735.07			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1999	\$16,844,000	\$0.0000	\$168,103.12	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999		
Levy	\$84,051.56	\$0.00	\$0.00	\$0.00	\$84,051.56			
Payment	-\$84,051.56	\$0.00	\$0.00	\$0.00	-\$84,051.56			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999		
Levy	\$84,051.56	\$0.00	\$0.00	\$0.00	\$84,051.56			
Payment	-\$84,051.56	\$0.00	\$0.00	\$0.00	-\$84,051.56			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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1998	\$16,844,000	\$0.0000	\$168,103.12	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998		
Levy	\$84,051.56	\$0.00	\$0.00	\$0.00	\$84,051.56			
Payment	-\$84,051.56	\$0.00	\$0.00	\$0.00	-\$84,051.56			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998		
Levy	\$84,051.56	\$0.00	\$0.00	\$0.00	\$84,051.56			
Payment	-\$84,051.56	\$0.00	\$0.00	\$0.00	-\$84,051.56			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1997	\$17,174,200	\$0.0000	\$169,337.60	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997		
Levy	\$84,668.80	\$0.20	\$0.00	\$0.00	\$84,669.00			
Payment	-\$84,668.60	\$0.00	\$0.00	\$0.00	-\$84,668.60			
Adjustment	-\$0.20	-\$0.20	\$0.00	\$0.00	-\$0.40			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997		
Levy	\$84,668.80	\$0.00	\$0.00	\$0.00	\$84,668.80			
Payment	-\$84,668.80	\$0.00	\$0.00	\$0.00	-\$84,668.80			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1996	\$15,114,200	\$0.0000	\$145,096.32	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996		
Levy	\$72,548.16	\$0.00	\$0.00	\$0.00	\$72,548.16			
Payment	-\$72,548.16	\$0.00	\$0.00	\$0.00	-\$72,548.16			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996		
Levy	\$72,548.16	\$0.00	\$0.00	\$0.00	\$72,548.16			
Payment	-\$72,548.16	\$0.00	\$0.00	\$0.00	-\$72,548.16			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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1995	\$13,505,300	\$0.0000	\$126,949.82	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995		
Levy	\$63,474.91	\$0.00	\$0.00	\$0.00	\$63,474.91			
Payment	-\$63,474.91	\$0.00	\$0.00	\$0.00	-\$63,474.91			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995		
Levy	\$63,474.91	\$0.00	\$0.00	\$0.00	\$63,474.91			
Payment	-\$63,474.91	\$0.00	\$0.00	\$0.00	-\$63,474.91			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1994	\$14,493,500	\$0.0000	\$130,006.68	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994		
Levy	\$65,003.34	\$0.00	\$0.00	\$0.00	\$65,003.34			
Payment	-\$65,003.34	\$0.00	\$0.00	\$0.00	-\$65,003.34			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994		
Levy	\$65,003.34	\$0.00	\$0.00	\$0.00	\$65,003.34			
Payment	-\$65,003.34	\$0.00	\$0.00	\$0.00	-\$65,003.34			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			