

General Information

Owner RO LLC %DREFUSS MANAGER LLC		Legal Description PAR 3 ROSSLYN 58796 SQ FT	
Mailing Address 4800 MONTGOMERY LN 10TH FLR BETHESDA MD 20814		Trade Name Rosslyn Overlook	
Year Built 1975	Units N/A	EU# 1700202O	
Property Class Code 112-Off bldg 7+ stories	Zoning C-O	Lot Size 58796	
Neighborhood# 910000	Map Book/Page 044-12	Polygon 17003033	
Site Plan N/A	Rezoning N/A	Tax Exempt No	
This is the Special District description - Rosslyn BID Commercial Rate			
Rosslyn 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	\$17,589,900	\$12,056,100	\$29,646,000
9/1/2024	03- Board of Equalization	\$19,055,700	\$5,944,200	\$24,999,900
1/1/2024	01- Annual	\$19,055,700	\$30,612,400	\$49,668,100
1/1/2023	01- Annual	\$19,055,700	\$44,845,300	\$63,901,000
10/1/2022	03- Board of Equalization	\$19,055,700	\$43,515,300	\$62,571,000
9/1/2022	05- Review	\$19,055,700	\$48,743,600	\$67,799,300
1/1/2022	01- Annual	\$19,055,700	\$50,687,600	\$69,743,300
10/1/2021	05- Review	\$19,055,700	\$51,001,100	\$70,056,800
1/1/2021	01- Annual	\$19,055,700	\$79,094,300	\$98,150,000
1/1/2020	01- Annual	\$19,055,700	\$64,388,900	\$83,444,600
1/1/2019	01- Annual	\$17,589,900	\$59,434,600	\$77,024,500
1/1/2018	01- Annual	\$17,589,900	\$90,473,900	\$108,063,800
1/1/2017	01- Annual	\$17,589,900	\$91,497,900	\$109,087,800
9/1/2016	05- Review	\$17,589,900	\$88,858,100	\$106,448,000
1/1/2016	01- Annual	\$17,589,900	\$102,803,900	\$120,393,800

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
RO LLC	1/5/2024	\$25,000,000	4-Multiple RPCs, Not A Coded S	/	20240100000291
RO LLC	1/5/2024	\$0	A-Correction Deed	/	20240100001297
RO LLC	1/5/2024	\$0	A-Correction Deed	/	20240100000327
TEACHERS INSURANCE AND ANNUITY	8/25/2011	\$145,500,000	4-Multiple RPCs, Not A Coded S	4482/2578	
1616 NORTH FORT MYER DRIVE	4/10/2007	\$122,860,151	4-Multiple RPCs, Not A Coded S	4089/2489	
BP-1616 NORTH FT MYER	12/15/1997	\$0	5-Not Market Sale	2865/1039	
BEACON PROPERTIES LP	10/16/1996	\$38,950,000	7-Partial Interest	2801/0337	

Neighborhood 910000 Sales between 7/1/2021 and 12/31/2025

RPC	Address	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
16-018-008	19th ST N	8/8/2024	\$29,157,900	4-Multiple RPCs, Not A Coded S	/	20240100009599
16-018-007	1001 19th ST N	8/8/2024	\$29,157,900	4-Multiple RPCs, Not A Coded S	/	20240100009599
16-018-007	1001 19th ST N	8/8/2024	\$113,842,096	4-Multiple RPCs, Not A Coded S	/	20240100009600
16-018-008	19th ST N	8/8/2024	\$113,842,100	4-Multiple RPCs, Not A Coded S	/	20240100009600
16-033-007	1525 WILSON BLVD	3/26/2024	\$35,000,000	1-Foreclosure, Auction, Bankru	/	20240100003190
16-038-001	1201 WILSON BLVD	2/13/2024	\$15,217,000	M-Multiple RPCs Land Sale	/	20240100001558
16-038-003	1730 N LYNN ST	2/13/2024	\$15,217,000	M-Multiple RPCs Land Sale	/	20240100001558
16-038-002	N LYNN ST	2/13/2024	\$15,217,000	M-Multiple RPCs Land Sale	/	20240100001558
17-002-015	FAIRFAX DR	2/7/2024	\$0	A-Correction Deed	/	20240100001297
17-003-033	1616 FORT MYER DR	1/5/2024	\$25,000,000	4-Multiple RPCs, Not A Coded S	/	20240100000291
17-003-033	1616 FORT MYER DR	1/5/2024	\$0	A-Correction Deed	/	20240100001297
17-003-033	1616 FORT MYER DR	1/5/2024	\$0	A-Correction Deed	/	20240100000327
16-020-002	1911 FORT MYER DR	11/14/2023	\$52,000,000	4-Multiple RPCs, Not A Coded S	/	20230100013266
16-020-001	1901 FORT MYER DR	11/14/2023	\$52,000,000	4-Multiple RPCs, Not A Coded S	/	20230100013266
16-005-001	1501 LANGSTON BLVD	6/1/2023	\$19,105,100		/	20230100006251
16-005-001	1501 LANGSTON BLVD	6/1/2023	\$16,250,000	A-Correction Deed	/	20230100012150
16-019-005	1901 N MOORE ST	11/2/2022	\$55,500,000		/	20220100018753
17-010-195	1776 WILSON BLVD	10/3/2022	\$59,450,000		/	20220100017669
16-018-007	1001 19th ST N	4/4/2022	\$123,993,200	4-Multiple RPCs, Not A Coded S	/	20220100006840
16-018-008	19th ST N	4/4/2022	\$123,993,200	4-Multiple RPCs, Not A Coded S	/	20220100006840
16-033-027	1535 WILSON BLVD	8/11/2021	\$8,500,000	B-Not Previously Assessed	/	20210100027980
17-003-032	1300 17th ST N	7/26/2021	\$208,550,000	4-Multiple RPCs, Not A Coded S	/	20210100027706

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17-002-002	17th ST N	7/26/2021	\$208,550,000	4-Multiple RPCs, Not A Coded / S	20210100027706
17-003-031	17th ST N	7/26/2021	\$208,550,000	4-Multiple RPCs, Not A Coded / S	20210100027706

Permits

Permit #	Project Completion Date	Permit Type	*Cost Estimate
B0202081	4/20/2015	CTBO	\$0
B0400695	4/20/2015	CTBO	\$175,000
B0402204	6/24/2014	CMIS	\$6,000
B0402677	3/11/2015	CTBO	\$195,000
B0402865	6/24/2014	CMIS	\$2,880
B0500623	3/11/2015	CMIS	\$10,000
B0500857	6/24/2014	CMIS	\$22,000
B0502142	3/11/2015	CTBO	\$7,500
B0502207	3/11/2015	CTBO	\$12,000
B0502478	6/24/2014	CMIS	\$8,000
B0502522	3/11/2015	CMIS	\$1,500
B0502660	6/20/2016	CMIS	\$45,000
B0503251	6/20/2016	CTBO	\$13,150
B0600331	4/20/2015	CTBO	\$250,000
B0600597	6/24/2014	CMIS	\$30,000
B0601262	4/20/2015	CTBO	\$80,000
B0602367	6/24/2014	CMIS	\$130,000
B0701052	2/12/2015	CTBO	\$3,300
B0703008	6/24/2014	CTBO	\$4,700
B0703011	6/24/2014	CTBO	\$4,700
B0900089	3/11/2015	CTBO	\$141,250
B0900514	6/24/2014	CTBO	\$2,000
B0901846	4/20/2015	CTBO	\$35,505
B1002069	3/11/2015	CTBO	\$23,675
B1002546	6/20/2016	CTBO	\$25,000
B1200480	6/24/2014	CTBO	\$10,000
B1200801	3/11/2015	CTBO	\$45,000
B1300756	3/11/2015	CTBO	\$41,860
B1300757	3/11/2015	CTBO	\$111,820
B1400519	3/11/2015	CTBO	\$46,000
B1400890	2/12/2015	CTBO	\$5,000
B1400953	2/12/2015	CTBO	\$1,840
B1402052	3/11/2015	CTBO	\$150,000
B1802208	1/30/2023	CTBO	\$10,000
B0003172	4/8/2015	CTBO	\$200,000
B0100274	6/24/2014	CMIS	\$10,000
B0301608	3/11/2015	CTBO	\$19,000
B0302387	6/24/2014	CMIS	\$25,000
B0400614	4/20/2015	CTBO	\$175,000
B0400828	3/11/2015	CTBO	\$20,000
B0401213	6/24/2014	CMIS	\$1,000
B0402313	6/24/2014	CMIS	\$8,200

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B0403424	6/20/2016	CMIS	\$159,500
B0502524	3/11/2015	CMIS	\$1,500
B0502729	6/24/2014	CMIS	\$0
B0600567	6/24/2014	CMIS	\$35,000
B0602897	6/24/2014	CMIS	\$85,000
B0701311	6/24/2014	CMIS	\$4,500
B0703007	6/24/2014	CTBO	\$4,700
B0703309	4/20/2015	CTBO	\$300,000
B0801878	3/11/2015	CTBO	\$43,500
B0801950	5/7/2015	CTBO	\$135,000
B0802213	3/11/2015	CTBO	\$20,000
B0802562	6/24/2014	CTBO	\$2,700
B0900960	3/11/2015	CTBO	\$5,000
B0901007	5/20/2015	CTBO	\$10,000
B0901963	3/11/2015	CTBO	\$10,000
B1000668	3/11/2015	CTBO	\$20,375
B1002558	6/24/2014	CTBO	\$1,500
B1103140	3/11/2015	CTBO	\$150,000
B1103201	6/24/2014	CTBO	\$6,000
B1200706	3/11/2015	CTBO	\$47,000
B1200799	3/11/2015	CTBO	\$150,000
B1201631	3/11/2015	CTBO	\$83,250
B1202548	6/20/2016	CTBO	\$46,000
B1202888	5/4/2015	CTBO	\$472,000
B1300462	4/1/2015	CTBO	\$6,600
B1300702	3/11/2015	CTBO	\$235,000
B1302023	3/11/2015	CTBO	\$20,850
B1400643	2/12/2015	CTBO	\$4,400
B1401870	3/11/2015	CTBO	\$3,000
B1501770	6/20/2016	CTBO	\$69,185
B1501771	6/20/2016	CTBO	\$121,125
B1602228	9/27/2016	CTBO	\$1,000
B1902175	--	CTBO	\$225,000
B2000163	--	CTBO	\$262,462
B2000164	--	CTBO	\$129,072
B2002761	--	CTBO	\$60,000
B0302185	6/24/2014	CMIS	\$20,000
B0400345	3/11/2015	CTBO	\$20,000
B0400915	6/24/2014	CMIS	\$127,394
B0400917	6/24/2014	CMIS	\$127,394
B0401110	4/20/2015	CTBO	\$500,000
B0401111	4/20/2015	CTBO	\$500,000
B0401131	6/24/2014	CMIS	\$1,000
B0401212	6/24/2014	CMIS	\$1,000
B0402312	6/24/2014	CMIS	\$7,200
B0402928	6/24/2014	CMIS	\$5,700
B0403131	6/24/2014	CMIS	\$3,000
B0403406	6/24/2014	CMIS	\$3,000
B0403815	3/11/2015	CTBO	\$10,000
B0501266	4/20/2015	CTBO	\$285,000
B0501800	3/11/2015	CTBO	\$6,000

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B0501881	6/24/2014	CMIS	\$8,400
B0601304	4/20/2015	CTBO	\$300,000
B0601685	6/24/2014	CMIS	\$20,000
B0602289	6/24/2014	CMIS	\$70,000
B0900517	6/24/2014	CTBO	\$2,000
B0901974	3/11/2015	CTBO	\$50,000
B1000599	3/11/2015	CTBO	\$11,050
B1002068	3/11/2015	CTBO	\$43,650
B1103035	4/20/2015	CTBO	\$375,000
B1200123	3/11/2015	CTBO	\$3,500
B1200800	3/11/2015	CTBO	\$5,000
B1200802	3/11/2015	CTBO	\$75,000
B1300951	6/20/2016	CTBO	\$1,000
B1303309	3/11/2015	CTBO	\$80,000
B1400963	2/12/2015	CTBO	\$3,726
B1401094	2/12/2015	CTBO	\$9,463
B1402593	2/12/2015	CTBO	\$3,697
B1500726	6/20/2016	CTBO	\$16,000
B1503168	6/20/2016	CTBO	\$750
B0102689	3/11/2015	CTBO	\$65,000
B0300781	2/12/2015	CTBO	\$125,000
B0302176	6/24/2014	CMIS	\$9,800
B0302570	6/24/2014	CMIS	\$5,000
B0400466	4/20/2015	CTBO	\$8,000
B0400621	4/20/2015	CTBO	\$175,000
B0400916	6/24/2014	CMIS	\$127,394
B0401055	6/24/2014	CMIS	\$64,000
B0402205	6/24/2014	CMIS	\$7,000
B0502479	6/24/2014	CMIS	\$400,000
B0503250	6/20/2016	CTBO	\$8,875
B0503865	3/11/2015	CTBO	\$135,250
B0600564	6/24/2014	CMIS	\$6,000
B0601356	4/20/2015	CTBO	\$300,000
B0601786	6/20/2016	CTBO	\$105,000
B0602210	6/20/2016	CTBO	\$35,000
B0602291	6/24/2014	CMIS	\$60,000
B0602314	6/24/2014	CMIS	\$20,000
B0602315	6/24/2014	CMIS	\$20,000
B0602828	4/1/2015	CTBO	\$23,500
B0700127	6/24/2014	CMIS	\$6,700
B0703009	6/24/2014	CTBO	\$4,700
B0703010	6/24/2014	CTBO	\$4,700
B0801758	3/11/2015	CTBO	\$20,000
B0801794	6/24/2014	CTBO	\$8,900
B0802211	3/11/2015	CTBO	\$20,000
B0900087	3/11/2015	CTBO	\$123,000
B0900088	3/11/2015	CTBO	\$108,150
B0900515	6/24/2014	CTBO	\$2,000
B1001657	3/11/2015	CTBO	\$218,775
B1002882	3/11/2015	CTBO	\$51,450
B1102440	6/25/2014	CTBO	\$70,000

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B1103034	4/20/2015	CTBO	\$375,000
B1200475	6/24/2014	CTBO	\$10,000
B1200479	6/24/2014	CTBO	\$8,000
B1200849	3/11/2015	CTBO	\$5,000
B1201630	3/11/2015	CTBO	\$83,250
B1300532	6/24/2014	CTBO	\$7,000
B1300550	6/20/2016	CTBO	\$250,000
B1301059	5/4/2015	CTBO	\$10,000
B1301667	6/24/2014	CTBO	\$2,300
B1301926	3/11/2015	CTBO	\$67,080
B1401056	2/12/2015	CTBO	\$9,780
B1402548	3/11/2015	CTBO	\$11,200
B1402591	2/12/2015	CTBO	\$3,697
B1600951	10/11/2016	CTBO	\$350,000
B1602021	9/27/2016	CTBO	\$5,000
B1801363	--	CTBO	\$61,000
B1802209	1/30/2023	CTBO	\$9,500
B2101169	--	CTBO	\$750,000

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.

Properties in Economic Unit # 17002020

RPC	Property Address
17-002-015	FAIRFAX DR
17-003-033	1616 FORT MYER DR

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	\$29,646,000	1.236	\$183,212.28	16.00	258.00	\$4,128.00	\$0.00	\$0.00	Paid	N/A																																																	
<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>\$183,212.28</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$183,212.28</td><td></td></tr><tr><td>Payment</td><td>-\$183,212.28</td><td>-\$2,064.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$185,276.28</td><td></td></tr><tr><td>SW Fee</td><td>\$0.00</td><td>\$2,064.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,064.00</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	\$183,212.28	\$0.00	\$0.00	\$0.00	\$0.00	\$183,212.28		Payment	-\$183,212.28	-\$2,064.00	\$0.00	\$0.00	\$0.00	-\$185,276.28		SW Fee	\$0.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$2,064.00		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
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Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																					
2024	\$24,999,900	1.236	\$613,897.68	16.00	258.00	\$4,128.00	\$0.00	\$0.00	Paid	\$0.00	Paid																																																
<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 6/26/2024</th></tr><tr><td>Levy</td><td>\$306,948.84</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$306,948.84</td><td></td></tr><tr><td>Payment</td><td>-\$154,499.37</td><td>-\$2,064.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$156,563.37</td><td></td></tr><tr><td>Adjustment</td><td>-\$152,449.47</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$152,449.47</td><td></td></tr><tr><td>SW Fee</td><td>\$0.00</td><td>\$2,064.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,064.00</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 6/26/2024	Levy	\$306,948.84	\$0.00	\$0.00	\$0.00	\$0.00	\$306,948.84		Payment	-\$154,499.37	-\$2,064.00	\$0.00	\$0.00	\$0.00	-\$156,563.37		Adjustment	-\$152,449.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$152,449.47		SW Fee	\$0.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$2,064.00		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																					
<table><tr><th>2nd Install</th><th>Tax</th><th>Stormwater Fee</th><th>Penalty</th><th>Interest</th><th>Fees</th><th>Total</th><th>Due date 10/5/2024</th></tr><tr><td>Levy</td><td>\$306,948.84</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$306,948.84</td><td></td></tr><tr><td>Payment</td><td>-\$154,499.37</td><td>-\$2,064.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$156,563.37</td><td></td></tr><tr><td>Adjustment</td><td>-\$152,449.47</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$152,449.47</td><td></td></tr><tr><td>SW Fee</td><td>\$0.00</td><td>\$2,064.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,064.00</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>												2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2024	Levy	\$306,948.84	\$0.00	\$0.00	\$0.00	\$0.00	\$306,948.84		Payment	-\$154,499.37	-\$2,064.00	\$0.00	\$0.00	\$0.00	-\$156,563.37		Adjustment	-\$152,449.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$152,449.47		SW Fee	\$0.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$2,064.00		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2024																																																				
Levy	\$306,948.84	\$0.00	\$0.00	\$0.00	\$0.00	\$306,948.84																																																					
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Adjustment	-\$152,449.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$152,449.47																																																					
SW Fee	\$0.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$2,064.00																																																					
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																					
2023	\$63,901,000	1.233	\$787,899.30	--	--	--	\$0.00	\$0.00	Paid	\$0.00	Paid																																																
<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 6/15/2023</th></tr><tr><td>Levy</td><td>\$393,949.65</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$393,949.65</td><td></td></tr><tr><td>Payment</td><td>-\$393,949.65</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$393,949.65</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 6/15/2023	Levy	\$393,949.65	\$0.00	\$0.00	\$0.00	\$0.00	\$393,949.65		Payment	-\$393,949.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$393,949.65		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
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Levy	\$393,949.65	\$0.00	\$0.00	\$0.00	\$0.00	\$393,949.65																																																					
Payment	-\$393,949.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$393,949.65																																																					
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Payment	-\$393,949.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$393,949.65																																																					
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																					

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2022 \$62,571,000 1.233 \$859,934.86 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2022
Levy	\$429,967.43	\$0.00	\$0.00	\$0.00	\$0.00	\$429,967.43	
Payment	-\$385,750.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$385,750.20	
Adjustment	-\$44,217.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$44,217.23	
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	\$429,967.43	\$0.00	\$0.00	\$0.00	\$0.00	\$429,967.43	
Payment	-\$385,750.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$385,750.20	
Adjustment	-\$44,217.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$44,217.23	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2021 \$70,056,800 1.233 \$1,210,189.50 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2021
Levy	\$605,094.75	\$0.00	\$0.00	\$0.00	\$0.00	\$605,094.75	
Payment	-\$431,900.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$431,900.16	
Adjustment	-\$173,194.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$173,194.59	
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	\$605,094.75	\$0.00	\$0.00	\$0.00	\$0.00	\$605,094.75	
Payment	-\$431,900.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$431,900.16	
Adjustment	-\$173,194.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$173,194.59	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2020 \$83,444,600 1.229 \$1,025,534.08 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2020
Levy	\$512,767.04	\$0.00	\$0.00	\$0.00	\$0.00	\$512,767.04	
Payment	-\$512,767.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$512,767.04	
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	\$512,767.04	\$0.00	\$0.00	\$0.00	\$0.00	\$512,767.04	
Payment	-\$512,767.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$512,767.04	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2019 \$77,024,500 1.229 \$946,631.08 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2019
Levy	\$473,315.54	\$0.00	\$0.00	\$0.00	\$0.00	\$473,315.54	
Payment	-\$473,315.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$473,315.54	
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	\$473,315.54	\$0.00	\$0.00	\$0.00	\$0.00	\$473,315.54	
Payment	-\$473,315.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$473,315.54	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2018 \$108,063,800 1.209 \$1,306,491.30 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2018
Levy	\$653,245.65	\$0.00	\$0.00	\$0.00	\$0.00	\$653,245.65	
Payment	-\$653,245.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$653,245.65	
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	\$653,245.65	\$0.00	\$0.00	\$0.00	\$0.00	\$653,245.65	
Payment	-\$653,245.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$653,245.65	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2017 \$109,087,800 1.209 \$1,318,871.46 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2017
Levy	\$659,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$659,435.73	
Payment	-\$659,435.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$659,435.73	
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	\$659,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$659,435.73	
Payment	-\$659,435.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$659,435.73	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2016 \$106,448,000 1.194 \$1,437,501.94 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2016
Levy	\$718,750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$718,750.97	
Payment	-\$635,494.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$635,494.56	
Adjustment	-\$83,256.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$83,256.41	
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	\$718,750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$718,750.97	
Payment	-\$635,494.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$635,494.56	
Adjustment	-\$83,256.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$83,256.41	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2015 \$99,265,400 1.199 \$1,190,192.12 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2015
Levy	\$595,096.06	\$0.00	\$0.00	\$0.00	\$0.00	\$595,096.06	
Payment	-\$595,096.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$595,096.06	
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	\$595,096.06	\$0.00	\$0.00	\$0.00	\$0.00	\$595,096.06	
Payment	-\$595,096.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$595,096.06	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2014 \$107,826,200 1.199 \$1,355,879.52 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2014
Levy	\$677,939.76	\$0.00	\$0.00	\$0.00	\$0.00	\$677,939.76	
Payment	-\$646,418.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$646,418.05	
Adjustment	-\$31,521.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,521.71	
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	\$677,939.76	\$0.00	\$0.00	\$0.00	\$0.00	\$677,939.76	
Payment	-\$646,418.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$646,418.05	
Adjustment	-\$31,521.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,521.71	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2013 \$106,051,400 1.209 \$1,282,161.40 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2013
Levy	\$641,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$641,080.70	
Payment	-\$641,080.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$641,080.70	
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	\$641,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$641,080.70	
Payment	-\$641,080.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$641,080.70	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2012 \$106,051,400 1.174 \$1,245,043.40 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2012
Levy	\$622,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$622,521.70	
Payment	-\$622,521.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$622,521.70	
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	\$622,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$622,521.70	
Payment	-\$622,521.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$622,521.70	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2011 \$91,447,300 1.163 \$1,063,532.08 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2011
Levy	\$531,766.04	\$0.00	\$0.00	\$0.00	\$0.00	\$531,766.04	
Payment	-\$531,766.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$531,766.04	
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	\$531,766.04	\$0.00	\$0.00	\$0.00	\$0.00	\$531,766.04	
Payment	-\$531,766.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$531,766.04	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2010 \$81,821,300 1.163 \$1,008,455.90 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2010
Levy	\$504,227.95	\$0.00	\$0.00	\$0.00	\$0.00	\$504,227.95	
Payment	-\$504,227.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$504,227.95	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2010
Levy	\$504,227.95	\$0.00	\$0.00	\$0.00	\$0.00	\$504,227.95	
Payment	-\$447,353.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$447,353.75	
Adjustment	-\$56,874.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$56,874.20	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2009 \$108,442,900 1.080 \$1,199,756.86 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2009
Levy	\$599,878.43	\$0.00	\$0.00	\$0.00	\$0.00	\$599,878.43	
Payment	-\$585,591.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$585,591.65	
Adjustment	-\$14,286.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,286.78	
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	\$599,878.43	\$0.00	\$0.00	\$0.00	\$0.00	\$599,878.43	
Payment	-\$585,591.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$585,591.65	
Adjustment	-\$14,286.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,286.78	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2008 \$105,439,200 1.055 \$1,112,383.54 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/16/2008
Levy	\$556,191.77	\$0.00	\$0.00	\$0.00	\$0.00	\$556,191.77	
Payment	-\$556,191.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$556,191.77	
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	\$556,191.77	\$0.00	\$0.00	\$0.00	\$0.00	\$556,191.77	
Payment	-\$556,191.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$556,191.77	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2007 \$84,837,500 0.900 \$763,537.50 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2007
Levy	\$381,768.75	\$0.00	\$0.00	\$0.00	\$0.00	\$381,768.75	
Payment	-\$381,768.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$381,768.75	
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	\$381,768.75	\$0.00	\$0.00	\$0.00	\$0.00	\$381,768.75	
Payment	-\$381,768.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$381,768.75	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2006 \$79,994,100 0.896 \$716,747.12 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2006
Levy	\$358,373.56	\$0.00	\$0.00	\$0.00	\$0.00	\$358,373.56	
Payment	-\$358,373.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$358,373.56	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/5/2006
Levy	\$358,373.56	\$0.00	\$0.00	\$0.00	\$0.00	\$358,373.56	
Payment	-\$358,373.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$358,373.56	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2005 \$67,392,200 0.964 \$677,701.64 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2005
Levy	\$338,850.82	\$0.00	\$0.00	\$0.00	\$0.00	\$338,850.82	
Payment	-\$309,762.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$309,762.82	
Adjustment	-\$29,088.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,088.00	
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	\$338,850.82	\$0.00	\$0.00	\$0.00	\$0.00	\$338,850.82	
Payment	-\$338,850.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$338,850.82	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2004 \$58,990,900 1.006 \$611,158.06 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/15/2004
Levy	\$305,579.03	\$0.00	\$0.00	\$0.00	\$0.00	\$305,579.03	
Payment	-\$305,579.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$305,579.03	
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	\$305,579.03	\$0.00	\$0.00	\$0.00	\$0.00	\$305,579.03	
Payment	-\$305,579.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$305,579.03	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2003 \$58,211,500 2.005 \$600,160.56 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/16/2003
Levy	\$300,080.28	\$0.00	\$0.00	\$0.00	\$0.00	\$300,080.28	
Payment	-\$300,080.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$300,080.28	
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	\$300,080.28	\$0.00	\$0.00	\$0.00	\$0.00	\$300,080.28	
Payment	-\$300,080.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$300,080.28	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2002 \$57,250,300 1.986 \$568,495.46 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/17/2002
Levy	\$284,247.73	\$0.00	\$0.00	\$0.00	\$0.00	\$284,247.73	
Payment	-\$284,247.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$284,247.73	
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	\$284,247.73	\$0.00	\$0.00	\$0.00	\$0.00	\$284,247.73	
Payment	-\$284,247.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$284,247.73	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2001 \$54,744,100 2.046 \$560,032.14 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/5/2001
Levy	\$280,016.07	\$0.00	\$0.00	\$0.00	\$0.00	\$280,016.07	
Payment	-\$280,016.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$280,016.07	
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	\$280,016.07	\$0.00	\$0.00	\$0.00	\$0.00	\$280,016.07	
Payment	-\$280,016.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$280,016.07	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2000 \$54,744,100 2.046 \$560,032.14 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/5/2000
Levy	\$280,016.07	\$0.00	\$0.00	\$0.00	\$0.00	\$280,016.07	
Payment	-\$280,016.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$280,016.07	
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	\$280,016.07	\$0.00	\$0.00	\$0.00	\$0.00	\$280,016.07	
Payment	-\$280,016.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$280,016.07	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1999 \$50,625,900 0 \$505,246.48 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/7/1999
Levy	\$252,623.24	\$0.00	\$0.00	\$0.00	\$0.00	\$252,623.24	
Payment	-\$252,623.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$252,623.24	
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	\$252,623.24	\$0.00	\$0.00	\$0.00	\$0.00	\$252,623.24	
Payment	-\$252,623.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$252,623.24	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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1998 \$47,978,800 0 \$478,828.42 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/5/1998
Levy	\$239,414.21	\$0.00	\$0.00	\$0.00	\$0.00	\$239,414.21	
Payment	-\$239,414.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$239,414.21	
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	\$239,414.21	\$0.00	\$0.00	\$0.00	\$0.00	\$239,414.21	
Payment	-\$239,414.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$239,414.21	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1997 \$45,198,800 0 \$445,660.16 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/5/1997
Levy	\$222,830.08	\$0.00	\$0.00	\$0.00	\$0.00	\$222,830.08	
Payment	-\$222,830.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$222,830.08	
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	\$222,830.08	\$0.00	\$0.00	\$0.00	\$0.00	\$222,830.08	
Payment	-\$222,830.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$222,830.08	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1996 \$38,216,900 0 \$392,357.76 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 6/5/1996
Levy	\$196,178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$196,178.88	
Payment	-\$169,641.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$169,641.88	
Adjustment	-\$26,537.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,537.00	
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	\$196,178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$196,178.88	
Payment	-\$196,178.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$196,178.88	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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1995 \$35,401,800 0 \$332,776.92 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 5/15/1995
Levy	\$166,388.46	\$0.00	\$0.00	\$0.00	\$0.00	\$166,388.46	
Payment	-\$166,388.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$166,388.46	
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	\$166,388.46	\$0.00	\$0.00	\$0.00	\$0.00	\$166,388.46	
Payment	-\$166,388.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$166,388.46	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1994 \$38,249,900 0 \$384,125.00 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 5/16/1994
Levy	\$192,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$192,062.50	
Payment	-\$192,062.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$192,062.50	
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	\$192,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$192,062.50	
Payment	-\$192,062.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$192,062.50	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	