

General Information

|   |                                |   |  |
|---|--------------------------------|---|--|
| <b>Owner</b><br>POTOMAC GATEWAY ASSOCIATES LLC<br>%MONDAY PROPERTIES LLC  |                                | <b>Legal Description</b><br>PARCEL B RESUB PT ORIG V F BOND PROP & PAR A & B VF<br>BOND PROP 68,142 SQ FT 1.5643 AC |  |
| <b>Mailing Address</b><br>3843 WEST CHESTER PIKE<br>NEWTOWN SQUARE PA 19073                                     |                                | <b>Trade Name</b><br>POTOMAC GATEWAY SOUTH OFFICE   |  |
| <b>Year Built</b><br>1990   | <b>Units</b><br>N/A            | <b>EU#</b><br>34006020  |  |
| <b>Property Class Code</b><br>112-Off bldg 7+ stories   | <b>Zoning</b><br>C-O-2.5       | <b>Lot Size</b><br>68142  |  |
| <b>Neighborhood#</b><br>960000  | <b>Map Book/Page</b><br>085-12 | <b>Polygon</b><br>34027027  |  |
| <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 - National Landing BID Commercial Rate                                 |                                |   |  |
| National Landing 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  |
|----------------|---------------------------|--------------|-------------------|--------------|
| 1/1/2026       | 01- Annual                | \$10,187,000 | \$10,663,600      | \$20,850,600 |
| 7/1/2025       | 03- Board of Equalization | \$10,187,000 | \$14,700,700      | \$24,887,700 |
| 1/1/2025       | 01- Annual                | \$10,187,000 | \$16,195,200      | \$26,382,200 |
| 8/1/2024       | 03- Board of Equalization | \$11,036,000 | \$18,902,800      | \$29,938,800 |
| 1/1/2024       | 01- Annual                | \$11,036,000 | \$21,528,400      | \$32,564,400 |
| 11/1/2023      | 03- Board of Equalization | \$11,036,000 | \$27,005,600      | \$38,041,600 |
| 1/1/2023       | 01- Annual                | \$11,036,000 | \$34,943,000      | \$45,979,000 |
| 1/1/2022       | 01- Annual                | \$11,036,000 | \$34,987,900      | \$46,023,900 |
| 1/1/2021       | 01- Annual                | \$11,036,000 | \$34,595,800      | \$45,631,800 |
| 1/1/2020       | 01- Annual                | \$11,036,000 | \$36,390,200      | \$47,426,200 |
| 10/1/2019      | 05- Review                | \$10,187,000 | \$36,718,300      | \$46,905,300 |
| 1/1/2019       | 01- Annual                | \$10,187,000 | \$44,299,400      | \$54,486,400 |
| 1/1/2018       | 01- Annual                | \$10,187,000 | \$44,501,500      | \$54,688,500 |
| 1/1/2017       | 01- Annual                | \$10,187,000 | \$44,006,900      | \$54,193,900 |

Property Sales History

| Grantee                        | Sales Date | Sales Price | Sales Code                     | Deed Book / Page # | Deed Doc ID# |
|--------------------------------|------------|-------------|--------------------------------|--------------------|--------------|
| POTOMAC GATEWAY ASSOCIATES LLC | 12/28/2011 | \$0         | F-Multiple RPCs Not Market Sal | 4523/0181          |              |
| 2800/2900 CRYSTAL DRIVE        | 6/10/2005  | \$0         | F-Multiple RPCs Not Market Sal | 3852/0571          |              |
| JEFF DAVIS PROPERTY            | 6/10/2005  | \$0         | F-Multiple RPCs Not Market Sal | 3852/0566          |              |
| OLD DOMINION PROPERTIES        | 3/9/1988   | \$0         | D-Resub/Declaration            | 2317/0785          |              |
|                                | 1/1/1900   | \$0         |                                | /                  |              |

Neighborhood 960000 Sales between 7/1/2022 and 12/31/2026

| RPC        | Address              | Sales Date | Sales Price  | Sales Code                     | Deed Book / Page # | Deed Doc ID#   |
|------------|----------------------|------------|--------------|--------------------------------|--------------------|----------------|
| 34-020-295 | 2450 CRYSTAL DR      | 12/23/2025 | \$0          | D-Resub/Declaration            | /                  | 20250100016703 |
| 34-020-296 | 2461 S CLARK ST      | 12/23/2025 | \$0          | D-Resub/Declaration            | /                  | 20250100016703 |
| 34-020-017 | 223 23rd ST S        | 12/10/2025 | \$0          | D-Resub/Declaration            | /                  | 20250100016077 |
| 34-027-569 | 3550 S CLARK ST      | 9/19/2025  | \$0          | D-Resub/Declaration            | /                  | 20250100014068 |
| 34-027-567 | 3550 S CLARK ST      | 9/19/2025  | \$0          | D-Resub/Declaration            | /                  | 20250100014068 |
| 34-027-568 | 3550 S CLARK ST      | 9/19/2025  | \$0          | D-Resub/Declaration            | /                  | 20250100014068 |
| 34-027-567 | 3550 S CLARK ST      | 9/16/2025  | \$21,625,000 |                                | /                  | 20250100012182 |
| 34-027-568 | 3550 S CLARK ST      | 9/16/2025  | \$21,625,000 | 4-Multiple RPCs, Not A Coded S | /                  | 20250100012182 |
| 34-027-569 | 3550 S CLARK ST      | 9/16/2025  | \$21,625,000 | 4-Multiple RPCs, Not A Coded S | /                  | 20250100012182 |
| 34-026-043 | 1901 S BELL ST       | 12/2/2024  | \$0          | D-Resub/Declaration            | /                  | 20240100013849 |
| 34-026-041 | 1901 S BELL ST       | 12/2/2024  | \$0          | D-Resub/Declaration            | /                  | 20240100013849 |
| 34-026-042 | 1901 S BELL ST       | 12/2/2024  | \$0          | D-Resub/Declaration            | /                  | 20240100013849 |
| 34-026-042 | 1901 S BELL ST       | 11/12/2024 | \$0          | F-Multiple RPCs Not Market Sal | /                  | 20240100013054 |
| 34-026-041 | 1901 S BELL ST       | 11/12/2024 | \$0          | F-Multiple RPCs Not Market Sal | /                  | 20240100013054 |
| 34-027-583 | 2733 CRYSTAL DR      | 1/24/2024  | \$0          |                                | /                  | 20240100000757 |
| 34-027-584 | 2777 CRYSTAL DR      | 1/24/2024  | \$0          |                                | /                  | 20240100000757 |
| 34-027-584 | 2777 CRYSTAL DR      | 12/29/2023 | \$0          | D-Resub/Declaration            | /                  | 20230100014906 |
| 34-027-583 | 2733 CRYSTAL DR      | 12/29/2023 | \$0          | D-Resub/Declaration            | /                  | 20230100014906 |
| 34-020-286 | 2351 RICHMOND HWY    | 2/2/2023   | \$0          | D-Resub/Declaration            | /                  | 20230100001056 |
| 34-020-287 | 2450 CRYSTAL DR      | 2/2/2023   | \$0          | D-Resub/Declaration            | /                  | 20230100001056 |
| 18-054-008 | 2716 WASHINGTON BLVD | 1/27/2023  | \$1,150,000  |                                | /                  | 20230100000892 |

Permits

| Permit # | Project Completion Date | Permit Type | *Cost Estimate |
|----------|-------------------------|-------------|----------------|
| B0101457 | 2/20/2015               | CMIS        | \$3,000        |
| B0402000 | 3/19/2015               | CTBO        | \$37,042       |
| B0402768 | 4/22/2015               | CTBO        | \$70,000       |
| B0402769 | 4/22/2015               | CTBO        | \$70,000       |
| B0402772 | 4/22/2015               | CTBO        | \$70,000       |
| B0600015 | 7/25/2014               | CMIS        | \$2,900        |
| B0702528 | 7/25/2014               | CMIS        | \$3,800        |

**34-027-027 2900 CRYSTAL DR ARLINGTON VA 22202**

|              |           |      |           |
|--------------|-----------|------|-----------|
| B1001139     | 2/18/2016 | CTBO | \$300,000 |
| B1002634     | 7/25/2014 | CTBO | \$110,000 |
| B1101293     | 7/25/2014 | CTBO | \$15,500  |
| B1101451     | 4/22/2015 | CTBO | \$678,540 |
| B1101579     | 4/22/2015 | CTBO | \$186,000 |
| B1102044     | 3/19/2015 | CTBO | \$132,980 |
| B1302592     | 4/22/2015 | CTBO | \$16,800  |
| B1400090     | 2/18/2016 | CTBO | \$18,000  |
| B1600905     | 8/23/2016 | CTBO | \$95,000  |
| B1800121     | 8/16/2018 | CTBO | \$15,000  |
| B1900359     | 2/6/2023  | CTBO | \$8,200   |
| B2002793     | --        | CTBO | \$2,500   |
| B2002880     | 2/6/2023  | CTBO | \$6,000   |
| CTBO25-00254 | --        | CTBO | \$5,000   |
| CTBO25-01138 | --        | CTBO | \$350,000 |
| CTBO25-04634 | --        | CTBO | \$1,800   |
| B0203480     | 7/25/2014 | CMIS | \$100     |
| B0402767     | 4/22/2015 | CTBO | \$70,000  |
| B0402770     | 4/22/2015 | CTBO | \$70,000  |
| B0802322     | 7/25/2014 | CTBO | \$2,300   |
| B1000924     | 4/22/2015 | CTBO | \$495,000 |
| B1001911     | 3/19/2015 | CTBO | \$216,450 |
| B1002655     | 7/25/2014 | CTBO | \$5,500   |
| B1102008     | 7/25/2014 | CTBO | \$200,000 |
| B1102922     | 7/25/2014 | CTBO | \$5,800   |
| B1301359     | 7/25/2014 | CTBO | \$2,600   |
| B1301360     | 7/25/2014 | CTBO | \$2,600   |
| B1302277     | 3/19/2015 | CTBO | \$8,000   |
| B1303299     | 3/19/2015 | CTBO | \$247,750 |
| B1602716     | 8/17/2017 | CTBO | \$1,000   |
| B1802990     | --        | CTBO | \$120,000 |
| B1902381     | 2/6/2023  | CTBO | \$9,800   |
| CTBO25-02132 | --        | CTBO | \$9,000   |
| B0003653     | 4/10/2015 | CTBO | \$26,028  |
| B0100529     | 7/25/2014 | CMIS | \$52,792  |
| B0101454     | 2/20/2015 | CMIS | \$2,500   |
| B0402462     | 7/25/2014 | CMIS | \$400     |
| B0402752     | 4/22/2015 | CTBO | \$70,000  |
| B0402766     | 3/19/2015 | CTBO | \$14,000  |
| B0402773     | 4/22/2015 | CTBO | \$70,000  |
| B0700292     | 3/19/2015 | CTBO | \$900,000 |
| B0701536     | 3/19/2015 | CTBO | \$30,100  |
| B0801573     | 7/25/2014 | CTBO | \$8,000   |
| B1000532     | 7/25/2014 | CTBO | \$20,000  |
| B1002876     | 3/19/2015 | CTBO | \$67,240  |
| B1101286     | 7/25/2014 | CTBO | \$88,403  |
| B1101954     | 3/19/2015 | CTBO | \$55,000  |
| B1102846     | 7/25/2014 | CTBO | \$10,000  |
| B1103006     | 7/25/2014 | CTBO | \$22,064  |
| B1201175     | 3/19/2015 | CTBO | \$50,000  |
| B1300607     | 3/19/2015 | CTBO | \$150,000 |

**34-027-027 2900 CRYSTAL DR ARLINGTON VA 22202**

|              |           |      |             |
|--------------|-----------|------|-------------|
| B1302551     | 7/25/2014 | CTBO | \$2,600     |
| B1401499     | 2/18/2016 | CTBO | \$74,000    |
| B1501595     | 2/18/2016 | CTBO | \$3,900     |
| B1900907     | --        | CTBO | \$35,000    |
| B2000115     | 2/6/2023  | CTBO | \$19,000    |
| B2101790     | --        | CTBO | \$14,721    |
| B2102168     | --        | CTBO | \$10,000    |
| B2102650     | 2/6/2023  | CTBO | \$12,000    |
| CTBO25-00993 | --        | CTBO | \$2,100     |
| B0402771     | 4/22/2015 | CTBO | \$70,000    |
| B0602548     | 4/22/2015 | CTBO | \$1,472,500 |
| B1101065     | 3/19/2015 | CTBO | \$154,140   |
| B1101316     | 3/19/2015 | CTBO | \$19,500    |
| B1101670     | 3/19/2015 | CTBO | \$148,000   |
| B1102009     | 7/25/2014 | CTBO | \$200,000   |
| B1103138     | 3/19/2015 | CTBO | \$145,000   |
| B1103217     | 7/25/2014 | CTBO | \$5,500     |
| B1201176     | 3/19/2015 | CTBO | \$65,000    |
| B1202487     | 2/18/2016 | CTBO | \$73,140    |
| B1300530     | 3/19/2015 | CTBO | \$270,000   |
| B1300965     | 3/19/2015 | CTBO | \$10,000    |
| B1400018     | 3/19/2015 | CTBO | \$20,000    |
| B1400428     | 2/20/2015 | CTBO | \$7,600     |
| B1500380     | 2/18/2016 | CTBO | \$80,000    |
| B1602383     | 8/17/2017 | CTBO | \$125,000   |
| B1900331     | --        | CTBO | \$220,000   |
| B1901296     | 2/6/2023  | CTBO | \$3,500     |
| B2001396     | --        | CTBO | \$975,000   |
| B2002730     | --        | CTBO | \$490,000   |
| B2002792     | --        | CTBO | \$2,500     |
| B2100480     | 2/6/2023  | CTBO | \$4,000     |
| CTBO24-05834 | --        | CTBO | \$724,920   |

**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 # 34006020**

| RPC        | Property Address |
|------------|------------------|
| 34-027-028 | 2800 CRYSTAL DR  |
| 34-027-027 | 2900 CRYSTAL 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   | \$24,887,700  | 1.201            | \$316,850.20 | 14.00          | 258.00          | \$3,612.00             | \$0.00            | \$0.00      | Paid   | \$0.00      | Paid   |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| <table border="1"> <thead> <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</th> </tr> </thead> <tbody> <tr> <td>Levy</td> <td>\$158,425.10</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$158,425.10</td> <td rowspan="6">6/15/2025</td> </tr> <tr> <td>Payment</td> <td>-\$149,450.63</td> <td>-\$1,806.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>-\$151,256.63</td> </tr> <tr> <td>Adjustment</td> <td>-\$8,974.47</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>-\$8,974.47</td> </tr> <tr> <td>SW Fee</td> <td>\$0.00</td> <td>\$1,806.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,806.00</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> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>   |               |                  |              |                |                 |                        |                   |             |        |             |        | 1st Install | Tax | Stormwater Fee | Penalty | Interest | Fees | Total | Due date | Levy | \$158,425.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,425.10 | 6/15/2025 | Payment | -\$149,450.63 | -\$1,806.00 | \$0.00 | \$0.00 | \$0.00 | -\$151,256.63 | Adjustment | -\$8,974.47  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$8,974.47  | SW Fee | \$0.00 | \$1,806.00 | \$0.00 | \$0.00 | \$0.00 | \$1,806.00 | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |
| 1st Install  | Tax           | Stormwater Fee   | Penalty      | Interest       | Fees            | Total                  | Due date          |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Levy   | \$158,425.10  | \$0.00           | \$0.00       | \$0.00         | \$0.00          | \$158,425.10           | 6/15/2025         |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Payment  | -\$149,450.63 | -\$1,806.00      | \$0.00       | \$0.00         | \$0.00          | -\$151,256.63          |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Adjustment   | -\$8,974.47   | \$0.00           | \$0.00       | \$0.00         | \$0.00          | -\$8,974.47            |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| SW Fee   | \$0.00        | \$1,806.00       | \$0.00       | \$0.00         | \$0.00          | \$1,806.00             |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Due  | \$0.00        | \$0.00           | \$0.00       | \$0.00         | \$0.00          | \$0.00                 |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
|  |               |                  |              |                |                 |                        |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| <table border="1"> <thead> <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</th> </tr> </thead> <tbody> <tr> <td>Levy</td> <td>\$158,425.10</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$158,425.10</td> <td rowspan="6">10/5/2025</td> </tr> <tr> <td>Payment</td> <td>-\$149,450.63</td> <td>-\$1,806.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>-\$151,256.63</td> </tr> <tr> <td>Adjustment</td> <td>-\$8,974.47</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>-\$8,974.47</td> </tr> <tr> <td>SW Fee</td> <td>\$0.00</td> <td>\$1,806.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,806.00</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> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>   |               |                  |              |                |                 |                        |                   |             |        |             |        | 2nd Install | Tax | Stormwater Fee | Penalty | Interest | Fees | Total | Due date | Levy | \$158,425.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,425.10 | 10/5/2025 | Payment | -\$149,450.63 | -\$1,806.00 | \$0.00 | \$0.00 | \$0.00 | -\$151,256.63 | Adjustment | -\$8,974.47  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$8,974.47  | SW Fee | \$0.00 | \$1,806.00 | \$0.00 | \$0.00 | \$0.00 | \$1,806.00 | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |
| 2nd Install  | Tax           | Stormwater Fee   | Penalty      | Interest       | Fees            | Total                  | Due date          |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Levy   | \$158,425.10  | \$0.00           | \$0.00       | \$0.00         | \$0.00          | \$158,425.10           | 10/5/2025         |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Payment  | -\$149,450.63 | -\$1,806.00      | \$0.00       | \$0.00         | \$0.00          | -\$151,256.63          |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Adjustment   | -\$8,974.47   | \$0.00           | \$0.00       | \$0.00         | \$0.00          | -\$8,974.47            |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| SW Fee   | \$0.00        | \$1,806.00       | \$0.00       | \$0.00         | \$0.00          | \$1,806.00             |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Due  | \$0.00        | \$0.00           | \$0.00       | \$0.00         | \$0.00          | \$0.00                 |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
|  |               |                  |              |                |                 |                        |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| 2024   | \$29,938,800  | 1.201            | \$391,098.42 | 14.00          | 258.00          | \$3,612.00             | \$0.00            | \$0.00      | Paid   | \$0.00      | Paid   |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
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| 1st Install  | Tax           | Stormwater Fee   | Penalty      | Interest       | Fees            | Total                  | Due date          |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Levy   | \$195,549.21  | \$0.00           | \$0.00       | \$0.00         | \$0.00          | \$195,549.21           | 6/26/2024         |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Payment  | -\$179,782.49 | -\$1,806.00      | \$0.00       | \$0.00         | \$0.00          | -\$181,588.49          |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Adjustment   | -\$15,766.72  | \$0.00           | \$0.00       | \$0.00         | \$0.00          | -\$15,766.72           |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| SW Fee   | \$0.00        | \$1,806.00       | \$0.00       | \$0.00         | \$0.00          | \$1,806.00             |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Due  | \$0.00        | \$0.00           | \$0.00       | \$0.00         | \$0.00          | \$0.00                 |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
|  |               |                  |              |                |                 |                        |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
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| 2nd Install  | Tax           | Stormwater Fee   | Penalty      | Interest       | Fees            | Total                  | Due date          |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Levy   | \$195,549.21  | \$0.00           | \$0.00       | \$0.00         | \$0.00          | \$195,549.21           | 10/5/2024         |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Payment  | -\$179,782.49 | -\$1,806.00      | \$0.00       | \$0.00         | \$0.00          | -\$181,588.49          |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Adjustment   | -\$15,766.72  | \$0.00           | \$0.00       | \$0.00         | \$0.00          | -\$15,766.72           |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| SW Fee   | \$0.00        | \$1,806.00       | \$0.00       | \$0.00         | \$0.00          | \$1,806.00             |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
| Due  | \$0.00        | \$0.00           | \$0.00       | \$0.00         | \$0.00          | \$0.00                 |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |
|  |               |                  |              |                |                 |                        |                   |             |        |             |        |             |     |                |         |          |      |       |          |      |              |        |        |        |        |              |           |         |               |             |        |        |        |               |            |              |        |        |        |        |              |        |        |            |        |        |        |            |     |        |        |        |        |        |        |  |  |  |  |  |  |  |

**34-027-027 2900 CRYSTAL DR ARLINGTON VA 22202**

2023 \$38,041,600 1.198 \$550,828.38 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2023 |
| Levy        | \$275,414.19  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$275,414.19  |           |
| Payment     | -\$227,869.17 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$227,869.17 |           |
| Adjustment  | -\$47,545.02  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$47,545.02  |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

| 2nd Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 10/5/2023 |
| Levy        | \$275,414.19  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$275,414.19  |           |
| Payment     | -\$227,869.17 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$227,869.17 |           |
| Adjustment  | -\$47,545.02  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$47,545.02  |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2022 \$46,023,900 1.198 \$551,366.28 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2022 |
| Levy        | \$275,683.14  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$275,683.14  |           |
| Payment     | -\$275,683.14 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$275,683.14 |           |
| 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        | \$275,683.14  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$275,683.14  |           |
| Payment     | -\$275,683.14 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$275,683.14 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

**34-027-027 2900 CRYSTAL DR ARLINGTON VA 22202**

2021 \$45,631,800 1.198 \$546,668.92 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2021 |
| Levy        | \$273,334.46  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$273,334.46  |           |
| Payment     | -\$273,334.46 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$273,334.46 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

| 2nd Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 10/5/2021 |
| Levy        | \$273,334.46  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$273,334.46  |           |
| Payment     | -\$273,334.46 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$273,334.46 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2020 \$47,426,200 1.194 \$566,268.80 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2020 |
| Levy        | \$283,134.40  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$283,134.40  |           |
| Payment     | -\$283,134.40 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$283,134.40 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

| 2nd Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 10/5/2020 |
| Levy        | \$283,134.40  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$283,134.40  |           |
| Payment     | -\$283,134.40 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$283,134.40 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2019 \$46,905,300 1.194 \$650,567.58 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2019 |
| Levy        | \$325,283.79  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$325,283.79  |           |
| Payment     | -\$280,024.62 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$280,024.62 |           |
| Adjustment  | -\$45,259.17  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$45,259.17  |           |
| 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        | \$325,283.79  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$325,283.79  |           |
| Payment     | -\$280,024.62 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$280,024.62 |           |
| Adjustment  | -\$45,259.17  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$45,259.17  |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

**34-027-027 2900 CRYSTAL DR ARLINGTON VA 22202**

2018 \$54,688,500 1.174 \$642,042.96 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2018 |
| Levy        | \$321,021.48  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$321,021.48  |           |
| Payment     | -\$321,021.48 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$321,021.48 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

| 2nd Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 10/5/2018 |
| Levy        | \$321,021.48  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$321,021.48  |           |
| Payment     | -\$321,021.48 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$321,021.48 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2017 \$54,193,900 1.174 \$636,236.34 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2017 |
| Levy        | \$318,118.17  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$318,118.17  |           |
| Payment     | -\$318,118.17 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$318,118.17 |           |
| 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        | \$318,118.17  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$318,118.17  |           |
| Payment     | -\$318,118.17 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$318,118.17 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2016 \$48,191,300 1.159 \$558,537.12 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2016 |
| Levy        | \$279,268.56  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$279,268.56  |           |
| Payment     | -\$279,268.56 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$279,268.56 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

| 2nd Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 10/5/2016 |
| Levy        | \$279,268.56  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$279,268.56  |           |
| Payment     | -\$279,268.56 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$279,268.56 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

**34-027-027 2900 CRYSTAL DR ARLINGTON VA 22202**

2015 \$48,191,300 1.164 \$560,946.68 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2015 |
| Levy        | \$280,473.34  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$280,473.34  |           |
| Payment     | -\$280,473.34 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$280,473.34 |           |
| 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        | \$280,473.34  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$280,473.34  |           |
| Payment     | -\$280,473.34 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$280,473.34 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2014 \$50,911,100 1.164 \$592,605.16 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2014 |
| Levy        | \$296,302.58  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$296,302.58  |           |
| Payment     | -\$296,302.58 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$296,302.58 |           |
| 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        | \$296,302.58  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$296,302.58  |           |
| Payment     | -\$296,302.58 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$296,302.58 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2013 \$50,961,100 1.174 \$598,283.28 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2013 |
| Levy        | \$299,141.64  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$299,141.64  |           |
| Payment     | -\$299,141.64 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$299,141.64 |           |
| 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        | \$299,141.64  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$299,141.64  |           |
| Payment     | -\$299,141.64 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$299,141.64 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

**34-027-027 2900 CRYSTAL DR ARLINGTON VA 22202**

2012 \$50,844,000 1.139 \$579,113.16 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2012 |
| Levy        | \$289,556.58  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$289,556.58  |           |
| Payment     | -\$289,556.58 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$289,556.58 |           |
| 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        | \$289,556.58  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$289,556.58  |           |
| Payment     | -\$289,556.58 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$289,556.58 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2011 \$38,975,000 1.126 \$461,537.22 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2011 |
| Levy        | \$230,768.61  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$230,768.61  |           |
| Payment     | -\$230,768.61 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$230,768.61 |           |
| 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        | \$230,768.61  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$230,768.61  |           |
| Payment     | -\$208,089.85 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$208,089.85 |           |
| Adjustment  | -\$22,678.76  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$22,678.76  |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2010 \$32,422,500 1.126 \$382,289.34 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2010 |
| Levy        | \$191,144.67  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$191,144.67  |           |
| Payment     | -\$191,144.67 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$191,144.67 |           |
| 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        | \$191,144.67  | \$0.00         | \$17,393.26  | \$2,411.23  | \$0.00 | \$210,949.16  |           |
| Payment     | -\$173,932.65 | \$0.00         | -\$17,393.26 | -\$2,411.23 | \$0.00 | -\$193,737.14 |           |
| Adjustment  | -\$17,212.02  | \$0.00         | \$0.00       | \$0.00      | \$0.00 | -\$17,212.02  |           |
| Due         | \$0.00        | \$0.00         | \$0.00       | \$0.00      | \$0.00 | \$0.00        |           |

**34-027-027 2900 CRYSTAL DR ARLINGTON VA 22202**

2009 \$46,004,200 1.043 \$479,823.78 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2009 |
| Levy        | \$239,911.89  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$239,911.89  |           |
| Payment     | -\$239,911.89 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$239,911.89 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

| 2nd Install | Tax           | Stormwater Fee | Penalty      | Interest    | Fees   | Total         | Due date  |
|-------------|---------------|----------------|--------------|-------------|--------|---------------|-----------|
|             |               |                |              |             |        |               | 10/5/2009 |
| Levy        | \$239,911.89  | \$0.00         | \$23,991.19  | \$2,602.88  | \$0.00 | \$266,505.96  |           |
| Payment     | -\$239,911.89 | \$0.00         | -\$23,991.19 | -\$2,602.88 | \$0.00 | -\$266,505.96 |           |
| Due         | \$0.00        | \$0.00         | \$0.00       | \$0.00      | \$0.00 | \$0.00        |           |

2008 \$45,469,700 1.016 \$474,278.94 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/16/2008 |
| Levy        | \$237,139.47  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$237,139.47  |           |
| Payment     | -\$237,018.34 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$237,018.34 |           |
| Adjustment  | -\$121.13     | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$121.13     |           |
| 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        | \$237,139.47  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$237,139.47  |           |
| Payment     | -\$237,139.47 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$237,139.47 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2007 \$44,247,100 0.863 \$381,852.46 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2007 |
| Levy        | \$190,926.23  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$190,926.23  |           |
| Payment     | -\$190,926.23 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$190,926.23 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

| 2nd Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 10/5/2007 |
| Levy        | \$190,926.23  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$190,926.23  |           |
| Payment     | -\$190,926.23 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$190,926.23 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

**34-027-027 2900 CRYSTAL DR ARLINGTON VA 22202**

2006 \$41,111,400 0.863 \$354,791.38 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2006 |
| Levy        | \$177,395.69  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$177,395.69  |           |
| Payment     | -\$177,395.69 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$177,395.69 |           |
| 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        | \$177,395.69  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$177,395.69  |           |
| Payment     | -\$177,395.69 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$177,395.69 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2005 \$36,971,900 0.878 \$324,613.28 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2005 |
| Levy        | \$162,306.64  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$162,306.64  |           |
| Payment     | -\$162,306.64 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$162,306.64 |           |
| 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        | \$162,306.64  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$162,306.64  |           |
| Payment     | -\$162,306.64 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$162,306.64 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2004 \$36,614,300 0.958 \$350,764.98 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/15/2004 |
| Levy        | \$175,382.49  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$175,382.49  |           |
| Payment     | -\$175,382.49 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$175,382.49 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

| 2nd Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 10/5/2004 |
| Levy        | \$175,382.49  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$175,382.49  |           |
| Payment     | -\$175,382.49 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$175,382.49 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

34-027-027 2900 CRYSTAL DR ARLINGTON VA 22202

2003 \$36,550,600 1.956 \$357,464.86 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/16/2003 |
| Levy        | \$178,732.43  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$178,732.43  |           |
| Payment     | -\$178,732.43 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$178,732.43 |           |
| 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        | \$178,732.43  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$178,732.43  |           |
| Payment     | -\$178,732.43 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$178,732.43 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2002 \$34,669,300 1.986 \$344,266.14 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 6/17/2002 |
| Levy        | \$172,133.07  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$172,133.07  |           |
| Payment     | -\$172,133.07 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$172,133.07 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

| 2nd Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 10/7/2002 |
| Levy        | \$172,133.07  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$172,133.07  |           |
| Payment     | -\$172,133.07 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$172,133.07 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

2001 \$33,001,000 2.046 \$337,600.22 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date |
|-------------|---------------|----------------|---------|----------|--------|---------------|----------|
|             |               |                |         |          |        |               | 6/5/2001 |
| Levy        | \$168,800.11  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$168,800.11  |          |
| Payment     | -\$168,800.11 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$168,800.11 |          |
| 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        | \$168,800.11  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$168,800.11  |           |
| Payment     | -\$168,800.11 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$168,800.11 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

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2000 \$32,223,000 2.046 \$329,641.28 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date |
|-------------|---------------|----------------|---------|----------|--------|---------------|----------|
|             |               |                |         |          |        |               | 6/5/2000 |
| Levy        | \$164,820.64  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$164,820.64  |          |
| Payment     | -\$164,820.64 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$164,820.64 |          |
| 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        | \$164,820.64  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$164,820.64  |           |
| Payment     | -\$164,820.64 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$164,820.64 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

1999 \$30,717,200 0 \$306,557.64 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date |
|-------------|---------------|----------------|---------|----------|--------|---------------|----------|
|             |               |                |         |          |        |               | 6/7/1999 |
| Levy        | \$153,278.82  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$153,278.82  |          |
| Payment     | -\$153,278.82 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$153,278.82 |          |
| 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        | \$153,278.82  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$153,278.82  |           |
| Payment     | -\$153,278.82 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$153,278.82 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

1998 \$29,316,800 0 \$292,581.66 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date |
|-------------|---------------|----------------|---------|----------|--------|---------------|----------|
|             |               |                |         |          |        |               | 6/5/1998 |
| Levy        | \$146,290.83  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$146,290.83  |          |
| Payment     | -\$146,290.83 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$146,290.83 |          |
| 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        | \$146,290.83  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$146,290.83  |           |
| Payment     | -\$146,290.83 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$146,290.83 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

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1997 \$26,728,700 0 \$263,544.98 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date |
|-------------|---------------|----------------|---------|----------|--------|---------------|----------|
|             |               |                |         |          |        |               | 6/5/1997 |
| Levy        | \$131,772.49  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$131,772.49  |          |
| Payment     | -\$131,772.49 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$131,772.49 |          |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |          |

| 2nd Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 10/6/1997 |
| Levy        | \$131,772.49  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$131,772.49  |           |
| Payment     | -\$131,772.49 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$131,772.49 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

1996 \$26,185,400 0 \$251,379.84 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date |
|-------------|---------------|----------------|---------|----------|--------|---------------|----------|
|             |               |                |         |          |        |               | 6/5/1996 |
| Levy        | \$125,689.92  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$125,689.92  |          |
| Payment     | -\$125,689.92 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$125,689.92 |          |
| 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        | \$125,689.92  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$125,689.92  |           |
| Payment     | -\$125,689.92 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$125,689.92 |           |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |           |

1995 \$26,015,200 0 \$244,542.88 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 5/15/1995 |
| Levy        | \$122,271.44  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$122,271.44  |           |
| Payment     | -\$122,271.44 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$122,271.44 |           |
| 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        | \$122,271.44  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$122,271.44  |            |
| Payment     | -\$122,271.44 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$122,271.44 |            |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |            |

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|      |              |   |              |    |    |    |        |        |      |        |      |
|------|--------------|---|--------------|----|----|----|--------|--------|------|--------|------|
| 1994 | \$26,333,500 | 0 | \$236,211.48 | -- | -- | -- | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|--------------|---|--------------|----|----|----|--------|--------|------|--------|------|

  

| 1st Install | Tax           | Stormwater Fee | Penalty | Interest | Fees   | Total         | Due date  |
|-------------|---------------|----------------|---------|----------|--------|---------------|-----------|
|             |               |                |         |          |        |               | 5/16/1994 |
| Levy        | \$118,105.74  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$118,105.74  |           |
| Payment     | -\$118,105.74 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$118,105.74 |           |
| 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        | \$118,105.74  | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$118,105.74  |            |
| Payment     | -\$118,105.74 | \$0.00         | \$0.00  | \$0.00   | \$0.00 | -\$118,105.74 |            |
| Due         | \$0.00        | \$0.00         | \$0.00  | \$0.00   | \$0.00 | \$0.00        |            |