General Information

Owner Legal Description

SOUTH EADS VA PARTNERS LLC PARCEL A-1 RESUB PT PARCEL A JAMES A WATSON JR %CORTLAND ADDN PENTAGON INDUSTRIAL CNTR 44,182 SQ FT

Trade Name

Mailing Address

3424 PEACHTREE RD NE #300

ATLANTA GA 2022(
CORTLAND PENTAGON CITY

ATLANTA GA 30326

Year Built Units EU# 2002 213 3501302A **Property Class Code Zoning** Lot Size 313-Apartment - High-rise RA-H-3.2 44182 Neighborhood# Map Book/Page **Polygon** 880000 075-07 35001374 Site Plan Tax Exempt Rezoning

N/A N/A No

This is the Special District description - National Landing BID Residential Rate

National Landing BID Residential Rate: This property is part of a special tax district and is taxed accordingly.

Assessment History

Effective Date	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$18,232,100	\$59,483,700	\$77,715,800
1/1/2023	01- Annual	\$18,232,100	\$54,261,800	\$72,493,900
1/1/2022	01- Annual	\$18,232,100	\$52,837,400	\$71,069,500
10/1/2021	05- Review	\$18,232,100	\$52,538,800	\$70,770,900
1/1/2021	01- Annual	\$18,232,100	\$61,206,700	\$79,438,800
1/1/2020	01- Annual	\$18,198,000	\$60,178,700	\$78,376,700
1/1/2019	01- Annual	\$18,198,000	\$54,866,500	\$73,064,500
1/1/2018	01- Annual	\$18,198,000	\$54,690,200	\$72,888,200
1/1/2017	01- Annual	\$15,658,700	\$53,508,700	\$69,167,400
1/1/2016	01- Annual	\$14,812,300	\$56,244,600	\$71,056,900
1/1/2015	01- Annual	\$13,965,900	\$55,235,700	\$69,201,600
1/1/2014	01- Annual	\$11,870,800	\$56,376,800	\$68,247,600

Property Sales History

Grantee			Sales Code	Deed Book / Page #	Deed Doc ID#
SOUTH EADS VA PARTNERS LLC	5/17/2022	\$305,200,000	4-Multiple RPCs, Not A Coded S	/	20220100010734
ARLINGTON RESIDENTIAL (VA) LLC	5/1/2019	\$228,000,000	4-Multiple RPCs, Not A Coded S	/	20190100007327
WARWICK HOUSE ASSOCIATES LLC	4/28/2009	\$109,700,000	4-Multiple RPCs, Not A Coded S	4266/0637	
THE NORTHWESTERN MUTUAL LIFE	3/27/2002	\$0	D-Resub/Declaration	3277/0718	
THE NORTHWESTERN MUTUAL LIFE	8/1/2000	\$3,400,000		3074/1246	
STRATEGIC HOTEL FUNDING	5/5/1998	\$3,250,000	L-Land Sale	2895/1570	
EPT CRYSTAL CITY LAND	12/30/1991	\$1,844,860	B-Not Previously Assessed	2502/1536	

Neighborhood 880000 Sales between 7/1/2020 and 12/31/2024

RPC	Address	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
35-001-028	400 11th ST S	2/21/2024	\$0		/	20240100001778
28-006-054	5105 10th PL S	1/8/2024	\$3,583,700		/	20240100000217
32-001-012	1701 S EDGEWOOD ST	1/2/2024	\$2,400,000		/	20240100000029
27-007-107	4301 16th ST S	12/29/2023	\$0	D-Resub/Declaration	/	20230100014799
27-007-109	4201 S FOUR MILE RUN DR	12/29/2023	\$0	D-Resub/Declaration	/	20230100014799
27-007-108	16th ST S	12/29/2023	\$0	D-Resub/Declaration	/	20230100014799
27-007-110	S FOUR MILE RUN DR	12/27/2023	\$0	D-Resub/Declaration	/	20230100014799
31-001-034	17th ST S	12/5/2023	\$0	5-Not Market Sale	/	20230100014060
24-033-001	129 S COURTHOUSE RD	10/16/2023	\$2,170,000		/	20230100012177
22-010-001	S CARLIN SPRINGS RD	9/22/2023	\$49,525,000	J-Property in 2 Jurisdictions	/	20230100011593
32-006-034	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	20230100008571
32-006-035	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	
29-003-009	4501 31st ST S	5/1/2023	\$85,000,000	4-Multiple RPCs, Not A Coded S	/	20230100005457
29-018-003	4510 31st ST S	5/1/2023	\$85,000,000	4-Multiple RPCs, Not A Coded S	/	20230100005457
31-001-034	17th ST S	3/31/2023	\$260,000	L-Land Sale	/	20230100003379
31-001-034	17th ST S	3/31/2023	\$0	2-Sale or Gift to Relative	/	20230100003331
37-027-006	2868 FORT SCOTT DR	3/17/2023	\$5,500,000	5-Not Market Sale	/	20230100002611
38-011-006	2300 25th ST S	12/22/2022	\$20,800,000		/	20220100020932
28-004-212	5500 COLUMBIA PIKE	11/2/2022	\$0	A-Correction Deed	/	20220100018747
35-001-374	1331 S EADS ST	5/17/2022	\$305,200,000	4-Multiple RPCs, Not A Coded S	/	20220100010734
35-001-376	1221 S EADS ST	5/17/2022	\$305,200,000	4-Multiple RPCs, Not A Coded S	/	20220100010734
22-014-402	855 S GREENBRIER ST	4/22/2022	\$0	D-Resub/Declaration	/	20220100007977
22-014-403	835 S GREENBRIER ST	4/22/2022	\$0	D-Resub/Declaration	/	20220100007977
32-001-007	1200 S COURTHOUSE RD	4/19/2022	\$91,500,000		/	20220100007716

Print Disclaimer Acceptance: The party who printed this document accepted the property search site disclaimers located at http://propertysearch.arlingtonva.us

36-018-014	550 18TH ST S	2/17/2022	\$0	D-Resub/Declaration	/	20220100003349
36-018-014	550 18TH ST S	2/17/2022	\$0	D-Resub/Declaration	/	20220100003349
35-003-006	1311 S FERN ST	1/20/2022	\$200,500,000	4-Multiple RPCs, Not A Coded S	/	20220100001499
35-003-008	1221 S FERN ST	1/20/2022	\$200,500,000	4-Multiple RPCs, Not A Coded S	/	20220100001499
35-003-007	1301 S FERN ST	1/20/2022	\$200,500,000	4-Multiple RPCs, Not A Coded S	/	20220100001499
24-031-015	323 S VEITCH ST	1/14/2022	\$2,200,000		/	20220100001221
27-002-001	1100 S THOMAS ST	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-002-006	4200 13th RD S	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-007-077	4201 S FOUR MILE RUN DR	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-002-004	4200 COLUMBIA PIKE	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-002-005	4202 12th RD S	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-002-010	4301 16th ST S	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-003-001	4501 S FOUR MILE RUN DR	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-004-003	4419 S FOUR MILE RUN DR	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
25-021-037	1957 COLUMBIA PIKE	12/25/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-035	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-040	914 S TAFT ST	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-045	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-031	911 S SCOTT ST	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-032	S SCOTT ST	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-034	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-033	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-044	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-038	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-039	1941 COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-051	S SCOTT ST	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
34-020-283	2050 S BELL ST	12/2/2021	\$0	D-Resub/Declaration	/	20210100038593
34-020-284	2051 S BELL ST	12/2/2021		D-Resub/Declaration	/	20210100038593
34-020-282	2050 S BELL ST	11/8/2021		5-Not Market Sale	/	20210100036390
34-020-282	2050 S BELL ST	10/8/2021		D-Resub/Declaration	/	20210100031980
34-020-030	320 23rd ST S	9/30/2021		5-Not Market Sale	/	20210100033009

Print Disclaimer Acceptance: The party who printed this document accepted the property search site disclaimers located at http://propertysearch.arlingtonva.us

34-024-457	305 10th ST S	9/29/2021	\$0	5-Not Market Sale	/	20210100033014
35-003-003	550 14th RD S	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
35-003-005	1401 S FERN ST	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
35-003-004	1411 S FERN ST	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
34-020-253	1515 RICHMOND HWY	9/29/2021	\$0	5-Not Market Sale	/	20210100033020
25-017-098	2301 COLUMBIA PIKE	8/26/2021	\$80,100,000		/	20210100030403
22-004-015	5309 8th RD S	8/13/2021	\$16,500,000		/	20210100028396
33-006-032	1420 S ROLFE ST	7/14/2021	\$2,300,000		/	20210100025193
36-018-019	S EADS ST	5/5/2021	\$6,996,000		/	20210100017424
33-006-032	1420 S ROLFE ST	4/27/2021	\$0	D-Resub/Declaration	/	20210100015463
22-011-159	5551 COLUMBIA PIKE	3/31/2021	\$7,500,000		/	20210100012179
36-018-014	550 18TH ST S	12/31/2020	\$376,600,000		/	20210100000724
37-027-006	2868 FORT SCOTT DR	12/18/2020	\$5,000,000	5-Not Market Sale	/	20200100037236
23-034-149	952 S GEORGE MASON DR	9/21/2020	\$0	D-Resub/Declaration	/	20200100024993
23-034-150	948 S GEORGE MASON DR	9/21/2020	\$0	D-Resub/Declaration	/	20200100024993
23-034-152	950 S GEORGE MASON DR	9/21/2020	\$0	D-Resub/Declaration	/	20200100024993
23-034-151	925 S GEORGE MASON DR	9/21/2020	\$0	D-Resub/Declaration	/	20200100024993
32-001-065	1201 S ROSS ST	9/1/2020	\$0	D-Resub/Declaration	/	20200100022478
32-001-064	1201 S ROSS ST	9/1/2020	\$0	D-Resub/Declaration	/	20200100022478
26-001-112	3400 COLUMBIA PIKE	8/11/2020	\$107,800,000		/	20200100020845
35-001-028	400 11th ST S	7/28/2020	\$0	D-Resub/Declaration	/	20200100018065
34-027-572	RICHMOND HWY	7/16/2020	\$0	D-Resub/Declaration	/	20200100016810

Permits

Permit #	Project Completion Date	Permit Type	*Cost Estimate
CNEW23-03763		New	\$78,000
B2002398		CTBO	\$100,000
B0902503	7/11/2013	CTBO	\$500,000
B0000619	7/11/2013	CNEW	\$0
B0101471	7/11/2013	CMIS	\$12,000
B0102952	2/19/2014	CMIS	\$34,000
B0001587	7/11/2013	CNEW	\$8,000,000
B0101626	7/11/2013	CPOO	\$31,936
B2102875	12/30/2022	CTBO	\$750
B2100921	12/30/2022	CTBO	\$2,000
B0002229	7/11/2013	CMIS	\$20,000
CADD23-02492		Addi	\$401,679
B2101602	12/30/2022	CTBO	\$500
B2100390		CADD	\$650,000
B0000621	7/11/2013	CNEW	\$1,500,000

Note: Permits are issued and tracked by the <u>Community Planning</u>, <u>Housing & Development Department</u>. The permits reflected above are considered in the property's assessment. *Cost Estimates are provided by the permit applicants.

Properties in Economic Unit # 3501302A

RPC	Property Address
35-001-374	1331 S EADS ST
35-001-376	1221 S EADS ST

Tax Balance Information

Year	Assessment	Blended Tax R	tate Tax Levied	Total Paymen	t Due	1st Install	2nd Ir	stall
					Due	Status	Due	Status
2024	\$77,715,80	00 \$1.0760	\$418,110.99	\$418,110.99	\$418,11	10.99 Due	N/A	
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2024	
	Levy	\$418,110.99	\$0.00	\$0.00	\$0.00	\$418,110.99		
	Due	\$418,110.99	\$0.00	\$0.00	\$0.00	\$418,110.99		
2023	\$72,493,90	00 \$1.0730	\$777,859.52	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023	
	Levy	\$388,929.76	\$0.00	\$0.00	\$0.00	\$388,929.76		
	Payment	-\$388,929.76	\$0.00	\$0.00	\$0.00	-\$388,929.76		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023	
	Levy	\$388,929.76	\$0.00	\$0.00	\$0.00	\$388,929.76		
	Payment	-\$388,929.76	\$0.00	\$0.00	\$0.00	-\$388,929.76		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2022	\$71,069,50	00 \$1.0730	\$762,575.70	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Гах	Penalty	Interest	Fees	Total	Due date 6/15/2022	
	Levy	\$381,287.85	\$19,064.39	\$0.00	\$0.00	\$400,352.24		
	Payment -	-\$381,287.85	-\$19,064.39	\$0.00	\$0.00	-\$400,352.24		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022	
	Levy	\$381,287.85	\$0.00	\$0.00	\$0.00	\$381,287.85		
	Payment	-\$381,287.85	\$0.00	\$0.00	\$0.00	-\$381,287.85		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$70,770,900	\$1.0730	\$852,378.30	\$0.00	\$0.00	Paid	\$0.00	Pai
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021	
Levy	\$426,189.15	\$0.00	\$0.00	\$0.00	\$426,189.15		
Payment	-\$379,685.86	\$0.00	\$0.00	\$0.00	-\$379,685.86		
Adjustment	-\$46,503.29	\$0.00	\$0.00	\$0.00	-\$46,503.29		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021	
Levy	\$426,189.15	\$0.00	\$0.00	\$0.00	\$426,189.15		
Payment	-\$379,685.86	\$0.00	\$0.00	\$0.00	-\$379,685.86		
Adjustment	-\$46,503.29	\$0.00	\$0.00	\$0.00	-\$46,503.29		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

020	\$78,376	,700 \$1.0690	\$837,846.90	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020	
	Levy	\$418,923.45	\$0.00	\$0.00	\$0.00	\$418,923.45		
	Payment	-\$418,923.45	\$0.00	\$0.00	\$0.00	-\$418,923.45		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020	
	Levy	\$418,923.45	\$0.00	\$0.00	\$0.00	\$418,923.45		
	Payment	-\$418,923.45	\$0.00	\$0.00	\$0.00	-\$418,923.45		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Duc	Ψ0.00						-
	Duc	φυ.υυ						· ·
)19	\$73,064		\$781,059.48	\$0.00	\$0.00	Paid	\$0.00	Paid
)19			· · · · · · · · · · · · · · · · · · ·	\$0.00 Interest	\$0.00 Fees	Paid Total	\$0.00 Due date 6/15/2019	Paid
19	\$73,064	,500 \$1.0690	\$781,059.48				Due date	Paid
)19	\$73,064 1st Install	,500 \$1.0690 Tax	\$781,059.48 Penalty	Interest	Fees	Total	Due date	Paid
019	\$73,064 1st Install Levy	,500 \$1.0690 Tax \$390,529.74	\$781,059.48 Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$390,529.74	Due date	Paid
)19	\$73,064 1st Install Levy Payment	,500 \$1.0690 Tax \$390,529.74 -\$390,529.74	\$781,059.48 Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$390,529.74 -\$390,529.74	Due date	Paid
019	\$73,064 1st Install Levy Payment Due	,500 \$1.0690 Tax \$390,529.74 -\$390,529.74 \$0.00	\$781,059.48 Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$390,529.74 -\$390,529.74 \$0.00	Due date 6/15/2019 Due date	Paid
019	\$73,064 1st Install Levy Payment Due 2nd Install	,500 \$1.0690 Tax \$390,529.74 -\$390,529.74 \$0.00	\$781,059.48 Penalty \$0.00 \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$390,529.74 -\$390,529.74 \$0.00	Due date 6/15/2019 Due date	Paid

2018	\$72,888	,200 \$1.0490	\$764,597.20	\$0.00	\$0.00	Paid		Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$382,298.60	\$0.00	\$0.00	\$0.00	\$382,298.60		
	Payment	-\$382,298.60	\$0.00	\$0.00	\$0.00	-\$382,298.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy Payment	\$382,298.60	\$0.00	\$0.00 \$0.00	\$0.00	\$382,298.60		
		-\$382,298.60	\$0.00		\$0.00	-\$382,298.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2017	\$69,167	,400 \$1.0490	\$725,566.02	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017	
	Levy	\$362,783.01	\$0.00	\$0.00	\$0.00	\$362,783.01		
	Payment	-\$362,783.01	\$0.00	\$0.00	\$0.00	-\$362,783.01		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017	
	Levy	\$362,783.01	\$0.00	\$0.00	\$0.00	\$362,783.01		
	Payment	-\$362,783.01	\$0.00	\$0.00	\$0.00	-\$362,783.01		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

5	\$71,056	,900 \$1.0340	\$734,728.32	\$0.00	\$0.00	Paid Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016	
	Levy	\$367,364.16	\$0.00	\$0.00	\$0.00	\$367,364.16		
	Payment	-\$367,364.16	\$0.00	\$0.00	\$0.00	-\$367,364.16		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016	
	Levy	\$367,364.16	\$0.00	\$0.00	\$0.00	\$367,364.16		
	Levy Payment	\$367,364.16 -\$367,364.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$367,364.16 -\$367,364.16		

2015	\$69,201	,600 \$1.0390	\$719,004.60	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015	
	Levy	\$359,502.30	\$0.00	\$0.00	\$0.00	\$359,502.30		
	Payment	-\$359,502.30	\$0.00	\$0.00	\$0.00	-\$359,502.30		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install		Penalty	Interest	Fees	Total	Due date 10/5/2015	
	Levy	\$359,502.30	\$0.00	\$0.00	\$0.00	\$359,502.30		
	Payment	-\$359,502.30	\$0.00	\$0.00	\$0.00	-\$359,502.30		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2014	\$68,247	,600 \$1.0390	\$709,092.54	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014	
	Levy	\$354,546.27	\$0.00	\$0.00	\$0.00	\$354,546.27		
	Payment	-\$354,546.27	\$0.00	\$0.00	\$0.00	-\$354,546.27		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$354,546.27	\$0.00	\$0.00	\$0.00	\$354,546.27		
	Payment	-\$354,546.27	\$0.00	\$0.00	\$0.00	-\$354,546.27		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2013	\$67,819	,000 \$1.0490	\$711,421.28	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013	
	Levy	\$355,710.64	\$0.00	\$0.00	\$0.00	\$355,710.64		
	Payment	-\$355,710.64	\$0.00	\$0.00	\$0.00	-\$355,710.64		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
	Levy	\$355,710.64	\$0.00	\$0.00	\$0.00	\$355,710.64		
	Payment	-\$355,710.64	\$0.00	\$0.00	\$0.00	-\$355,710.64		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2012	\$55,824,	100 \$1.0140	\$566,056.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012	
	Levy	\$283,028.17	\$0.00	\$0.00	\$0.00	\$283,028.17		
	Payment	-\$283,028.17	\$0.00	\$0.00	\$0.00	-\$283,028.17		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Due date 10/5/2012	
	2nd Install	Tax	Penalty	Interest	Fees	Total		
	Levy	\$283,028.17	\$0.00	\$0.00	\$0.00	\$283,028.17		
	Payment	-\$283,028.17	\$0.00	\$0.00	\$0.00	-\$283,028.17		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2011	\$51,238,	600 \$1.0010	\$512,898.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011	
	Levy	\$256,449.17	\$0.00	\$0.00	\$0.00	\$256,449.17		
	Payment	-\$256,449.17	\$0.00	\$0.00	\$0.00	-\$256,449.17		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011	
	Levy	\$256,449.17	\$0.00	\$0.00	\$0.00	\$256,449.17		
	Payment	-\$256,449.17	\$0.00	\$0.00	\$0.00	-\$256,449.17		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010	\$45,862.	000 \$1.0010	\$459,078.62	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$229,539.31	\$0.00	\$0.00	\$0.00	\$229,539.31		
	Payment	-\$229,539.31	\$0.00	\$0.00	\$0.00	-\$229,539.31		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$229,539.31	\$0.00	\$0.00	\$0.00	\$229,539.31		
	Payment	-\$229,539.31	\$0.00	\$0.00	\$0.00	-\$229,539.31		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2009	\$50,043,000	\$0.9180	\$533,443.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$266,721.67	\$0.00	\$0.00	\$0.00	\$266,721.67	0/13/2007	
	Payment	-\$229,697.36	\$0.00	\$0.00	\$0.00	-\$229,697.36		
	Adjustment	-\$37,024.31	\$0.00	\$0.00	\$0.00	-\$37,024.31		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Duc	ψ0.00	Ψ0.00	Ψ0.00	ψ0.00	ψ0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009	
	Levy	\$266,721.67	\$0.00	\$0.00	\$0.00	\$266,721.67		
	Payment	-\$229,697.36	\$0.00	\$0.00	\$0.00	-\$229,697.36		
	Adjustment	-\$37,024.31	\$0.00	\$0.00	\$0.00	-\$37,024.31		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2008	\$58,140,600	\$0.8910	\$518,032.72	\$0.00	\$0.00	Paid	\$0.00	Paid
		Tax .	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	1 -	5259,016.36	\$0.00	\$0.00	\$0.00	\$259,016.36		
	"	\$259,016.36	\$0.00	\$0.00	\$0.00	-\$259,016.36		
	Due \$	30.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$259,016.36	\$0.00	\$0.00	\$0.00	\$259,016.36		
	Payment	-\$259,016.36	\$0.00	\$0.00	\$0.00	-\$259,016.36		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2007	\$53,622,900	\$0.8630	\$488,302.66	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	T	\$244,151.33	\$0.00	\$0.00	\$0.00	\$244,151.33		
	Levy			\$0.00	\$0.00	-\$214,560.33		
	Payment	-\$214,560.33	\$0.00	\$0.00				1
	"	-\$214,560.33 -\$29,591.00	\$0.00 \$0.00	\$0.00	\$0.00	-\$29,591.00		
	Payment	ŕ				-\$29,591.00 \$0.00		
	Payment Adjustment Due	-\$29,591.00	\$0.00	\$0.00	\$0.00		Due date 10/5/2007	
	Payment Adjustment Due	-\$29,591.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		
	Payment Adjustment Due 2nd Install	-\$29,591.00 \$0.00	\$0.00 \$0.00 Penalty	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Total		

2006	\$46,046,	200 \$0.8630	\$397,378.70	\$0.00	\$0.00	Paid Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$198,689.35	\$0.00	\$0.00	\$0.00	\$198,689.35		
	Payment	-\$198,689.35	\$0.00	\$0.00	\$0.00	-\$198,689.35		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006	
	Levy	\$198,689.35	\$0.00	\$0.00	\$0.00	\$198,689.35		
	Payment	-\$198,689.35	\$0.00	\$0.00	\$0.00	-\$198,689.35		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2005	\$38,881	,600 \$0.8780	\$341,380.44	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	•	Interest	Fees	Total	Due date 6/15/2005	
	Levy	\$170,690.22	\$0.00	\$0.00	\$0.00	\$170,690.22		
	Payment	-\$170,690.22	\$0.00	\$0.00	\$0.00	-\$170,690.22		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005	
	Levy	\$170,690.22	\$0.00	\$0.00	\$0.00	\$170,690.22		
	Payment	-\$170,690.22	\$0.00	\$0.00	\$0.00	-\$170,690.22		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
004	\$32,455	,800 \$0.9580	\$310,926.56	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004	
	Levy	\$155,463.28	\$0.00	\$0.00	\$0.00	\$155,463.28		
	Payment	-\$155,463.28	\$0.00	\$0.00	\$0.00	-\$155,463.28		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004	
	Levy	\$155,463.28	\$0.00	\$0.00	\$0.00	\$155,463.28		
	1	¢155 462 20	\$0.00	\$0.00	\$0.00	-\$155,463.28		
	Payment	-\$155,463.28	\$0.00	ψ0.00	ψο.σσ	φ155,105.20		

003	\$32,092	,800 \$0.9780	\$313,867.58	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	st Install Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003	
	Levy	\$156,933.79	\$0.00	\$0.00	\$0.00	\$156,933.79		
	Payment	-\$156,933.79	\$0.00	\$0.00	\$0.00	-\$156,933.79		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003	
	Levy	\$156,933.79	\$0.00	\$0.00 \$0.0	\$0.00	\$156,933.79		
	Payment	-\$156,933.79	\$0.00	\$0.00	\$0.00	-\$156,933.79		
	Due	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00				
002	\$24,512	,300 \$0.9930	\$243,407.12	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002	
	Levy	\$121,703.56	\$0.00	\$0.00	\$0.00	\$121,703.56		
	Payment	-\$121,703.56	\$0.00	\$0.00	\$0.00	-\$121,703.56		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002	
	Levy	\$121,703.56	\$0.00	\$0.00	\$0.00	\$121,703.56		
	Payment	-\$121,703.56	\$0.00	\$0.00	\$0.00	-\$121,703.56		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$3,816,	000 \$1.0230	\$39,037.68	\$0.00	\$0.00	Paid	\$0.00	J
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001	
Levy	\$19,518.84	\$1,951.88	\$0.00	\$0.00	\$21,470.72		
Payment	-\$19,518.84	-\$1,951.88	\$0.00	\$0.00	-\$21,470.72		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2001	
Levy	\$19,518.84	\$0.00	\$0.00	\$0.00	\$19,518.84		
	Ø10.710.04	\$0.00	\$0.00	\$0.00	-\$19,518.84		
Payment	-\$19,518.84	Ψ0.00					

000	\$3,392,000	\$1.0230	\$34,700.16	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000	
	Levy	\$17,350.08	\$0.00	\$0.00	\$0.00	\$17,350.08	G, E, 2 G G	
	Payment	-\$17,350.08	\$0.00	\$0.00	\$0.00	-\$17,350.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000	
	Levy	\$17,350.08	\$0.00	\$0.00	\$0.00	\$17,350.08		
	Payment	-\$17,350.08	\$0.00	\$0.00	\$0.00	-\$17,350.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
999	\$2,500,000	\$0.0000	\$24,950.00	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999	
	Levy	\$12,475.00	\$0.00	\$0.00	\$0.00	\$12,475.00		
	Payment	-\$12,475.00	\$0.00	\$0.00	\$0.00	-\$12,475.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$12,475.00	\$0.00	\$0.00	\$0.00	\$12,475.00		
	Payment	-\$12,475.00	\$0.00	\$0.00	\$0.00	-\$12,475.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
998	\$2,500,000) \$0.0000	\$24,950.00	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998	
	Levy	\$12,475.00	\$1,247.50	\$18.80	\$0.00	\$13,741.30		
	Payment	-\$12,475.00	-\$1,247.50	-\$18.80	\$0.00	· · · · · · · · · · · · · · · · · · ·		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998	
	Levy	\$12,475.00	\$0.00	\$0.00	\$0.00	\$12,475.00		
	Payment	-\$12,475.00	\$0.00	\$0.00	\$0.00	-\$12,475.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

1997	\$2,500,000	\$0.0000	\$24,650.00	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997	
	Levy	\$12,325.00	\$0.00	\$0.00	\$0.00	\$12,325.00		
	Payment	-\$12,325.00	\$0.00	\$0.00	\$0.00	-\$12,325.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997	
	Levy	\$12,325.00	\$0.00	\$0.00	\$0.00	\$12,325.00		
	Payment	-\$12,325.00	\$0.00	\$0.00	\$0.00	-\$12,325.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1996	\$0	\$0.0000	\$24,000.00	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996	
	Levy	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00		
	Payment	-\$12,000.00	\$0.00	\$0.00	\$0.00	-\$12,000.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996	
	Levy	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00		
	Payment	-\$12,000.00	\$0.00	\$0.00	\$0.00	-\$12,000.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1995	\$0	\$0.0000	\$23,500.00	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$11,750.00	\$0.00	\$0.00	\$0.00	\$11,750.00		
	Payment	-\$11,750.00	\$0.00	\$0.00	\$0.00	-\$11,750.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$11,750.00	\$0.00	\$0.00	\$0.00	\$11,750.00		
	Payment	-\$11,750.00	\$0.00	\$0.00	\$0.00	-\$11,750.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

94	\$0	\$0.0000	\$25,458.64	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994	
	Levy	\$12,729.32	\$0.00	\$0.00	\$0.00	\$12,729.32		
	Payment	-\$12,729.32	\$0.00	\$0.00	\$0.00	-\$12,729.32		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994	
	Levy	\$12,729.32	\$0.00	\$0.00	\$0.00	\$12,729.32		
	Payment	-\$12,729.32	\$0.00	\$0.00	\$0.00	-\$12,729.32		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		