No

### General Information

Owner Legal Description

GRAMERCY PROPERTY OWNER LLC LT 1 PENTAGON INDUSTRIAL CENTER 41455 SQ FT

**Mailing Address** 

105

1050 17TH ST NW #300
WASHINGTON DC 20036
Trade Name
THE GRAMERCY

EU# Year Built Units 2006 143 3500903A **Zoning Property Class Code** Lot Size 313-Apartment - High-rise C-O-2.5 41455 Neighborhood# Map Book/Page **Polygon** 35003003 880000 075-11 Site Plan Rezoning Tax Exempt

This is the Special District description - National Landing BID Mixed Use

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

Mixed Use Property: This property has both residential and commercial use and is assessed and taxed accordingly.

N/A

### **Assessment History**

Effective Date	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$12,524,800	\$149,689,300	\$162,214,100
9/1/2023	05- Review	\$12,524,800	\$136,923,700	\$149,448,500
1/1/2023	01- Annual	\$12,524,800	\$140,623,800	\$153,148,600
7/1/2022	05- Review	\$12,524,800	\$136,948,400	\$149,473,200
1/1/2022	01- Annual	\$12,524,800	\$148,038,500	\$160,563,300
7/1/2021	05- Review	\$12,524,800	\$146,112,200	\$158,637,000
1/1/2021	01- Annual	\$12,524,800	\$149,097,300	\$161,622,100
1/1/2020	01- Annual	\$12,524,800	\$152,780,000	\$165,304,800
1/1/2019	01- Annual	\$12,504,600	\$140,612,900	\$153,117,500
1/1/2018	01- Annual	\$12,504,600	\$140,017,100	\$152,521,700
1/1/2017	01- Annual	\$12,504,600	\$139,285,100	\$151,789,700
4/1/2016	05- Review	\$11,791,700	\$141,422,500	\$153,214,200
1/1/2016	01- Annual	\$11,791,700	\$146,126,500	\$157,918,200
1/1/2015	01- Annual	\$11,221,300	\$136,627,000	\$147,848,300
1/1/2014	01- Annual	\$10,223,200	\$132,196,600	\$142,419,800

# Mixed Use Assessment History

Effective Date	Change Reason	Use	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	Comm	\$262,500	\$9,386,600	\$9,649,100
1/1/2024	01- Annual	Res	\$12,262,300	\$140,302,700	\$152,565,000
9/12/2023	05- Review	Comm	\$262,500	\$9,328,200	\$9,590,700
9/12/2023	05- Review	Res	\$12,262,300	\$127,595,500	\$139,857,800
1/1/2023	01- Annual	Comm	\$262,500	\$9,179,400	\$9,441,900
1/1/2023	01- Annual	Res	\$12,262,300	\$131,444,400	\$143,706,700
7/28/2022	05- Review	Comm	\$262,500	\$8,926,000	\$9,188,500
7/28/2022	05- Review	Res	\$12,262,300	\$128,022,400	\$140,284,700
1/1/2022	01- Annual	Comm	\$262,500	\$8,805,200	\$9,067,700

1/1/2022	01- Annual	Res	\$12,262,300	\$139,233,300	\$151,495,600
7/14/2021	05- Review	Comm	\$262,500	\$9,132,800	\$9,395,300
7/14/2021	05- Review	Res	\$12,262,300	\$136,979,400	\$149,241,700
1/1/2021	01- Annual	Comm	\$262,500	\$7,292,300	\$7,554,800
1/1/2021	01- Annual	Res	\$12,262,300	\$141,805,000	\$154,067,300
1/1/2020	01- Annual	Comm	\$262,500	\$7,564,400	\$7,826,900
1/1/2020	01- Annual	Res	\$12,262,300	\$145,215,600	\$157,477,900
1/1/2019	01- Annual	Comm	\$242,300	\$7,259,700	\$7,502,000
1/1/2019	01- Annual	Res	\$12,262,300	\$133,353,200	\$145,615,500
1/1/2018	01- Annual	Comm	\$242,300	\$7,327,200	\$7,569,500
1/1/2018	01- Annual	Res	\$12,262,300	\$132,689,900	\$144,952,200
1/1/2017	01- Annual	Comm	\$242,300	\$8,353,300	\$8,595,600
1/1/2017	01- Annual	Res	\$12,262,300	\$130,931,800	\$143,194,100
4/26/2016	05- Review	Comm	\$242,300	\$7,827,900	\$8,070,200
4/26/2016	05- Review	Res	\$11,549,400	\$133,594,600	\$145,144,000
1/1/2016	01- Annual	Comm	\$242,300	\$7,827,900	\$8,070,200
1/1/2016	01- Annual	Res	\$11,549,400	\$138,298,600	\$149,848,000
1/1/2015	01- Annual	Comm	\$242,300	\$2,424,400	\$2,666,700
1/1/2015	01- Annual	Res	\$10,979,000	\$134,202,600	\$145,181,600
1/1/2014	01- Annual	Comm	\$242,300	\$2,301,800	\$2,544,100
1/1/2014	01- Annual	Res	\$9,980,900	\$129,894,800	\$139,875,700

# **Property Sales History**

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
GRAMERCY PROPERTY OWNER LLC	9/29/2021	•	F-Multiple RPCs Not Market Sal		20210100033057
GRAMERCY LINCOLN LLC ET AL	3/13/2015	\$190,000,000	4-Multiple RPCs, Not A Coded S	/	20150100004910
PENTAGON EAST ONE LLC	9/28/2007	\$0	F-Multiple RPCs Not Market Sal	4139/0269	
CLPF- METROPOLITAN ONE	9/28/2007	\$0	F-Multiple RPCs Not Market Sal	4139/0286	
KETTLER BA ONE LAND LLC	5/9/2007	\$27,438,547	4-Multiple RPCs, Not A Coded S	4097/0432	
FOURTEEN TWENTY-ONE S	1/1/1953	\$0		1108/0121	
	1/1/1952	\$0		1085/0133	

# 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
27-007-109	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
27-007-107	4301 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
32-006-035	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	
32-006-034	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	20230100008571
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
35-001-376	1221 S EADS ST	5/17/2022	\$305,200,000	4-Multiple RPCs, Not A Coded S	/	20220100010734
35-001-374	1331 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
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
35-003-007	1301 S FERN ST	1/20/2022	\$200,500,000	4-Multiple RPCs, Not A Coded S	/	20220100001499
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
24-031-015	323 S VEITCH ST	1/14/2022	\$2,200,000	Could S	/	20220100001221
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
27-002-001	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
27-002-004	4200 COLUMBIA PIKE	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
27-007-077	4201 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
25-021-040	914 S TAFT ST	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
25-021-032	S SCOTT ST	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
25-021-038	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
25-021-031	911 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
25-021-035	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	Coded S	/	20210100040761
25-021-045	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
34-020-284	2051 S BELL ST	12/2/2021	\$0	D-Resub/Declaration	/	20210100038593
34-020-283	2050 S BELL ST	12/2/2021	\$0	D-Resub/Declaration	/	20210100038593
34-020-282	2050 S BELL ST	11/8/2021	\$0	5-Not Market Sale	/	20210100036390
34-020-282	2050 S BELL ST	10/8/2021	\$0	D-Resub/Declaration	/	20210100031980
34-020-030	320 23rd ST S	9/30/2021	\$0	5-Not Market Sale	/	20210100033009
34-024-457	305 10th ST S	9/29/2021	\$0	5-Not Market Sale	/	20210100033014
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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
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
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
23-034-150	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
23-034-149	952 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
B0402850	2/10/2014	CNEW	\$1,500,000
B0801048	2/10/2014	CNEW	\$1,200
B0801175	2/10/2014	CTBO	\$50,000
B0801565	2/10/2014	CTBO	\$3,000
B1002549	2/10/2014	CTBO	\$80,000
B1100490	2/10/2014	CTBO	\$45,000
B1101156	2/10/2014	CTBO	\$4,500
B1302700	5/20/2015	CADD	\$50,000
D0400134	2/10/2014	COM	\$10,000
B0402951	2/10/2014	CNEW	\$11,400,000
B0601973	2/10/2014	CMIS	\$57,750
B0701078	2/10/2014	CTBO	\$140,000
B1001346	2/10/2014	CTBO	\$7,500
B1002514	2/23/2015	CADD	\$1,000
B1301181	2/10/2014	CTBO	\$1,500
B2101400		CTBO	\$350,000
B0300304	2/10/2014	CTBO	\$4,500
B0402817	2/10/2014	CNEW	\$60,000,000

B0603123	2/10/2014	CMIS	\$688,000	
B0700204	2/10/2014	CTBO	\$450,000	
B0700653	2/10/2014	CPOO	\$46,000	
B0801049	2/10/2014	CNEW	\$1,200	
B0801158	2/10/2014	СТВО	\$20,000	
B0802385	2/10/2014	СТВО	\$20,000	
B0901623	2/10/2014	СТВО	\$3,000	
B0602964	2/10/2014	СТВО	\$12,958	
B0700324	2/10/2014	CMIS	\$4,000	
B0702024	2/10/2014	CTBO	\$86,000	
B0702026	2/10/2014	СТВО	\$32,000	
B0801159	2/10/2014	СТВО	\$20,000	
B0801566	2/10/2014	CADD	\$6,000	
B1101571	2/10/2014	СТВО	\$1,200	
B1202009	2/23/2015	СТВО	\$48,000	

**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 # 3500903A

RPC	Property Address	
35-003-003	550 14th RD S	
35-003-005	1401 S FERN ST	
35-003-004	1411 S FERN ST	

# Site Plan and Rezoning

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

Site Plan#	Name		
105	One Metropoltian Park Pha	ase 1	
Amendment	Status	Action Date	Commercial GFA
Yes	Approved	2/10/2004	0
Office	Retail	Hotel	Stories
0	11300	0	18
Residential GFA	<b>Residential Units</b>	Town houses	Parking
481373	399	0	450

**Comments**: PLA-3509. Portion of Parcel 3 within Pentagon City PDSP (Pentagon City Phase Development). Corner of S. Fern and 15th St. Parcel 3 is S. Fern to S. Eads and 15th St. to 12th St.

Note: Site area = 2.66 acre. This action includes street level retail, and a eesidential building at the location of 1401,1411,1421 S. Fern St. Parking: Resd total 414 = Standard spaces 364, Compact 42, HC 8, Tandem 12 (not counted in total). Parking Retail/Visitor total 26 = Standard 19, Compact 6, HC 1. Parking Car Sharing = 3. Resd. Unit Mix: Studio 14 (610 sf), 1br 157 (750 sf), 1br+den 60 (915sf), 2br 110 (1055sf), 2br+den 30 (1150sf), 3br+den 3 (1200sf), and 25 lofts. Affordable units 20 = 7 lbr, 13 2br. Plan includes 1.5 Acre that will be part of a larger park. RPC 35-005-031 is ice rink.

#### **Associated Parcels**

35-003-003, 35-003-004, 35-003-005

# Tax Balance Information

Year	Assessment	Assessment Blended Tax Rate Tax	Tax Levied	Total Paymer	nt Due	1st Install	2nd Install	
cal	ASSESSITEIR	Diction Tax Nate	Tax Levicu	Total Laylie	n Due Due	e Status	Due	Status
2023	\$149,448,500	\$1.1980	\$1,655,086.80	\$0.00	\$0.0	0 Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023	
	Levy	\$827,543.40	\$0.00	\$0.00	\$0.00	\$827,543.40		
	Payment	-\$807,785.37	\$0.00	\$0.00	\$0.00	-\$807,785.37		
	Adjustment	-\$19,758.03	\$0.00	\$0.00	\$0.00	-\$19,758.03		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023	
	Levy	\$827,543.40	\$0.00	\$0.00	\$0.00	\$827,543.40		
	Payment	-\$807,785.37	\$0.00	\$0.00	\$0.00	-\$807,785.37		
	Adjustment	-\$19,758.03	\$0.00	\$0.00	\$0.00	-\$19,758.03		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2022	\$149,473,200	\$1.1980	\$1,734,178.80	\$0.00	\$0.0	0 Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022	
	Levy	\$867,089.40	\$0.00	\$0.00	\$0.00	\$867,089.40		
	Payment	-\$807,666.51	\$0.00	\$0.00	\$0.00	-\$807,666.51		
	Adjustment	-\$59,422.89	\$0.00	\$0.00	\$0.00	-\$59,422.89		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022	
	Levy	\$867,089.40	\$0.00	\$0.00	\$0.00	\$867,089.40		
	Payment	-\$807,666.51	\$0.00	\$0.00	\$0.00	-\$807,666.51		
	Adjustment	-\$59,422.89	\$0.00	\$0.00	\$0.00	-\$59,422.89		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2021	\$158,637,000	\$1.1980	\$1,713,919.10	\$0.00	N/A	A	\$0.00	Paid
	2nd Install Ta	ax	Penalty	Interest	Fees	Total	Due date 10/5/2021	
	Levy \$1	,713,919.10	\$0.00	\$0.00	\$0.00	\$1,713,919.10	- 3, 2, 2	
		51,713,919.10	\$0.00	\$0.00	\$0.00	-\$1,713,919.10		
		0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2020	\$165,304	4,800 \$1.1940	\$1,776,891.92	\$0.00	\$0.0	O Paid		Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020	
	Levy	\$888,445.96	\$0.00	\$0.00	\$0.00	\$888,445.96		
	Payment	-\$888,445.96	\$0.00	\$0.00	\$0.00	-\$888,445.96		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020	
	Levy	\$888,445.96	\$0.00	\$0.00	\$0.00	\$888,445.96		
	Payment	-\$888,445.96	\$0.00	\$0.00	\$0.00	-\$888,445.96		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2019	\$153,117	7,500 \$1.1940	\$1,580,363.02	\$0.00	\$0.0	0 Paid		Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2019	
	Levy	\$790,181.51	\$0.00	\$0.00	\$0.00	\$790,181.51		
	Payment	-\$790,181.51	\$0.00	\$0.00	\$0.00	-\$790,181.51		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date	
			The state of the s				10/5/2019	
	Levy	\$790,181.51	\$0.00	\$0.00	\$0.00	\$790,181.51		
	Payment	-\$790,181.51	\$0.00	\$0.00	\$0.00	-\$790,181.51		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2018	\$152,52	1,700 \$1.1740	\$1,543,830.16	\$0.00	\$0.0	00 Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$771,915.08	\$0.00	\$0.00	\$0.00	\$771,915.08		
	Payment	-\$771,915.08	\$0.00	\$0.00	\$0.00	-\$771,915.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy	\$771,915.08	\$0.00	\$0.00	\$0.00	\$771,915.08		
	Payment	-\$771,915.08	\$0.00	\$0.00	\$0.00	-\$771,915.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2017	\$151,789	9,700	\$1.1740	\$1,537,748.88	\$0.00	\$0.00	O Pa	id \$0.00	Paid
	1st Install	Tax		Penalty	Interest	Fees	Total	Due date 6/15/2017	
	Levy	\$768,8	374.44	\$0.00	\$0.00	\$0.00	\$768,874.44		
	Payment	-\$768,	874.44	\$0.00	\$0.00	\$0.00	-\$768,874.44		
	Due	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax		Penalty	Interest	Fees	Total	Due date 10/5/2017	
	Levy	\$768,	,874.44	\$0.00	\$0.00	\$0.00	\$768,874.44		
	Payment	-\$768	3,874.44	\$0.00	\$0.00	\$0.00	-\$768,874.44		
	Due	\$0.00	)	\$0.00	\$0.00	\$0.00	\$0.00		
2016	\$153,214	1,200	\$1.1590	\$1,580,100.95	\$0.00	\$0.0	0 Pa	id \$0.00	Paid
	1st Install	Tax		Penalty	Interest	Fees	Total	Due date 6/15/2016	
	Levy	\$78	7,528.54	\$0.00	\$0.00	\$0.00	\$787,528.54		
	Payment	-\$7.	35,868.03	\$0.00	\$0.00	\$0.00	-\$735,868.03		
	Adjustment	-\$5	1,660.51	\$0.00	\$0.00	\$0.00	-\$51,660.51		
	Due	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax		Penalty	Interest	Fees	Total	Due date 10/5/2016	
	Levy	\$792	,572.41	\$0.00	\$0.00	\$0.00	\$792,572.41	10/3/2010	
	Payment		2,572.41	\$0.00	\$0.00	\$0.00	-\$792,572.41		
	Due	\$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00		
2015	\$147,848	3,300	\$1.1640	\$1,518,352.70	\$0.00	\$0.0	0 Pa	id \$0.00	Paid
	1st Install	Tax		Penalty	Interest	Fees	Total	Due date 6/15/2015	
	Levy	\$73	7,951.20	\$0.00	\$0.00	\$0.00	\$737,951.20		
	Payment	-\$7	16,726.17	\$0.00	\$0.00	\$0.00	-\$716,726.17		
	Adjustment	-\$2	1,225.03	\$0.00	\$0.00	\$0.00	-\$21,225.03		
	Due	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax		Penalty	Interest	Fees	Total	Due date 10/5/2015	
	Levy	\$78	0,401.50	\$0.00	\$0.00	\$0.00	\$780,401.50		
	Payment		59,176.23	\$0.00	\$0.00	\$0.00	-\$759,176.23		
	Adjustment		1,225.27	\$0.00	\$0.00	\$0.00	-\$21,225.27		
	Due	\$0.0		\$0.00	\$0.00	\$0.00	\$0.00		

2014	\$142,419	9,800 \$1.1640	\$1,421,681.30	\$0.00	\$0.00	) Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014	
	Levy	\$710,840.65	\$0.00	\$0.00	\$0.00	\$710,840.65		
	Payment	-\$710,840.65	\$0.00	\$0.00	\$0.00	-\$710,840.65		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
	Levy	\$710,840.65	\$0.00	\$0.00	\$0.00	\$710,840.65		
	Payment	-\$710,840.65	\$0.00	\$0.00	\$0.00	-\$710,840.65		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2013	\$137,95	1,800 \$1.1740	\$1,390,700.82	\$0.00	\$0.00	) Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013	
	Levy	\$695,350.41	\$0.00	\$0.00	\$0.00	\$695,350.41		
	Payment	-\$695,350.41	\$0.00	\$0.00	\$0.00	-\$695,350.41		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
	Levy	\$695,350.41	\$0.00	\$0.00	\$0.00	\$695,350.41		
	Payment	-\$695,350.41	\$0.00	\$0.00	\$0.00	-\$695,350.41		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$137,33	6,200 \$1.1390	\$1,336,440.22	\$0.00	\$0.0	00 Paid	\$0.00	Pa
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012	
Levy	\$668,220.11	\$0.00	\$0.00	\$0.00	\$668,220.11		
Payment	-\$668,220.11	\$0.00	\$0.00	\$0.00	-\$668,220.11		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012	
2nd Install Levy	Tax \$668,220.11	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$668,220.11		
		,					

2011	\$117,24	1,100 \$1.1260	\$1,125,839.84	\$0.00	\$0.00	) Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011	
	Levy	\$562,919.92	\$0.00	\$0.00	\$0.00	\$562,919.92		
	Payment	-\$562,919.92	\$0.00	\$0.00	\$0.00	-\$562,919.92		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011	
	Levy	\$562,919.92	\$0.00	\$0.00	\$0.00	\$562,919.92		
	Payment	-\$562,919.92	\$0.00	\$0.00	\$0.00	-\$562,919.92		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010	\$99,105,	,700 \$1.1260	\$953,961.84	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$476,980.92	\$0.00	\$0.00	\$0.00	\$476,980.92		
	Payment	-\$476,980.92	\$0.00	\$0.00	\$0.00	-\$476,980.92		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$476,980.92	\$0.00	\$0.00	\$0.00	\$476,980.92		
	Payment	-\$476,980.92	\$0.00	\$0.00	\$0.00	-\$476,980.92		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2009	\$121,190	6,500 \$1.0430	\$1,065,968.98	\$0.00	\$0.00	) Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$532,984.49	\$0.00	\$0.00	\$0.00	\$532,984.49		
	Payment	-\$532,984.49	\$0.00	\$0.00	\$0.00	-\$532,984.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009	
	Levy	\$532,984.49	\$0.00	\$0.00	\$0.00	\$532,984.49		
	Payment	-\$532,984.49	\$0.00	\$0.00	\$0.00	-\$532,984.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2008	\$121,750,	300 \$1.0160	\$1,038,216.88	\$0.00	\$0.00	) Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	Levy	\$519,108.44	\$0.00	\$0.00	\$0.00	\$519,108.44		
	Payment	-\$519,108.44	\$0.00	\$0.00	\$0.00	-\$519,108.44		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$519,108.44	\$0.00	\$0.00	\$0.00	\$519,108.44		
	Payment	-\$519,108.44	\$0.00	\$0.00	\$0.00	-\$519,108.44		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2007	\$19,293,3	00 \$0.8630	\$157,819.18	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$78,909.59	\$0.00	\$0.00	\$0.00	\$78,909.59		
	Payment	-\$78,909.59	\$0.00	\$0.00	\$0.00	-\$78,909.59		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007	
	Levy	\$78,909.59	\$0.00	\$0.00	\$0.00	\$78,909.59		
	Payment	-\$78,909.59	\$0.00	\$0.00	\$0.00	-\$78,909.59		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2006	\$7,332,10	0 \$0.8630	\$59,976.56	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$29,988.28	\$0.00	\$0.00	\$0.00	\$29,988.28		
	Payment	-\$29,988.28	\$0.00	\$0.00	\$0.00	-\$29,988.28		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006	
	Levy	\$29,988.28	\$0.00	\$0.00	\$0.00	\$29,988.28		
	Payment	-\$29,988.28	\$0.00	\$0.00	\$0.00	-\$29,988.28		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2005	\$6,539,700	\$0.8780	\$57,418.56	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005	
	Levy	\$28,709.28	\$0.00	\$0.00	\$0.00	\$28,709.28		
	Payment	-\$28,709.28	\$0.00	\$0.00	\$0.00	-\$28,709.28		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							Due date	
	2nd Install	Tax	Penalty	Interest	Fees	Total	10/5/2005	
	Levy	\$28,709.28	\$0.00	\$0.00	\$0.00	\$28,709.28		
	Payment	-\$28,709.28	\$0.00	\$0.00	\$0.00	-\$28,709.28		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
004	\$3,106,800	) \$0.9580	\$29,763.14	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004	
	Levy	\$14,881.57	\$0.00	\$0.00	\$0.00	\$14,881.57		
	Payment	-\$14,881.57	\$0.00	\$0.00	\$0.00	-\$14,881.57		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004	
		\$14,881.57	\$0.00	\$0.00	\$0.00	\$14,881.57		
	Levy	Ψ1 1,001.57				Ψ1-1,001.57		
	Levy Payment	-\$14,881.57	\$0.00	\$0.00	\$0.00	-\$14,881.57		
	1 -			\$0.00 \$0.00	\$0.00 \$0.00			
003	Payment	-\$14,881.57 \$0.00	\$0.00			-\$14,881.57	\$0.00	Paid
003	Payment Due	-\$14,881.57 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	-\$14,881.57 \$0.00	\$0.00 Due date 6/16/2003	Paid
003	Payment Due \$2,712,300	-\$14,881.57 \$0.00 ) \$1.9560	\$0.00 \$0.00 \$26,526.28	\$0.00	\$0.00	-\$14,881.57 \$0.00	Due date	Paid
003	Payment Due \$2,712,300	-\$14,881.57 \$0.00 \$1.9560	\$0.00 \$0.00 \$26,526.28 Penalty	\$0.00 \$0.00 Interest	\$0.00 \$0.00 Fees	-\$14,881.57 \$0.00 Paid	Due date	Paid
003	Payment Due \$2,712,300  1st Install Levy	-\$14,881.57 \$0.00 \$1.9560 Tax \$13,263.14	\$0.00 \$0.00 \$26,526.28 Penalty \$0.00	\$0.00 \$0.00 Interest \$0.00	\$0.00 \$0.00 Fees \$0.00	-\$14,881.57 \$0.00 Paid Total \$13,263.14	Due date	Paid
0003	Payment Due  \$2,712,300  1st Install Levy Payment	-\$14,881.57 \$0.00 \$1.9560 Tax \$13,263.14 -\$13,263.14	\$0.00 \$0.00 \$26,526.28 Penalty \$0.00 \$0.00	\$0.00 \$0.00 Interest \$0.00 \$0.00	\$0.00 \$0.00 Fees \$0.00 \$0.00	-\$14,881.57 \$0.00 Paid Total \$13,263.14 -\$13,263.14	Due date	Paid
003	Payment Due  \$2,712,300  1st Install Levy Payment Due	-\$14,881.57 \$0.00 \$1.9560 Tax \$13,263.14 -\$13,263.14 \$0.00	\$0.00 \$0.00 \$26,526.28 Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	-\$14,881.57 \$0.00 Paid Total \$13,263.14 -\$13,263.14 \$0.00	Due date 6/16/2003  Due date	Paid
0003	Payment Due  \$2,712,300  1st Install  Levy Payment Due  2nd Install	-\$14,881.57 \$0.00 \$1.9560 Tax \$13,263.14 -\$13,263.14 \$0.00	\$0.00 \$0.00 \$26,526.28 Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00	-\$14,881.57 \$0.00 Paid Total \$13,263.14 -\$13,263.14 \$0.00	Due date 6/16/2003  Due date	Paid

2002	\$2,630,000	\$1.9860	\$26,115.90	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002	
	Levy	\$13,057.95	\$0.00	\$0.00	\$0.00	\$13,057.95		
	Payment	-\$13,057.95	\$0.00	\$0.00	\$0.00	-\$13,057.95		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002	
	Levy	\$13,057.95	\$0.00	\$0.00	\$0.00	\$13,057.95		
	Payment	-\$13,057.95	\$0.00	\$0.00	\$0.00	-\$13,057.95		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2001	\$1,789,100	\$2.0460	\$18,302.48	\$0.00	\$0.00	Paid	\$0.00	Paid
001	\$1,789,100	\$2.0400	\$10,302.40	\$0.00	\$0.00	raiu		raid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001	
	Levy	\$9,151.24	\$0.00	\$0.00	\$0.00	\$9,151.24		
	Payment	-\$9,151.24	\$0.00	\$0.00	\$0.00	-\$9,151.24		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date	
			·				10/5/2001	
	Levy	\$9,151.24	\$0.00	\$0.00	\$0.00	\$9,151.24		
	Payment	-\$9,151.24	\$0.00	\$0.00	\$0.00	-\$9,151.24		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$1,567,900	\$2.0460	\$16,039.60	\$0.00	\$0.00	Paid	\$0.00	P
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000	
Levy	\$8,019.80	\$0.00	\$0.00	\$0.00	\$8,019.80		
Payment	-\$8,019.80	\$0.00	\$0.00	\$0.00	-\$8,019.80		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000	
Levy	\$8,019.80	\$0.00	\$0.00	\$0.00	\$8,019.80		
Payment	-\$8,019.80	\$0.00	\$0.00	\$0.00	-\$8,019.80		
1 ayırkın			\$0.00	\$0.00	\$0.00		

999	\$1,655,900	\$0.0000	\$19,500.92	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999	
	Levy	\$9,750.46	\$0.00	\$0.00	\$0.00	\$9,750.46		
	Payment	-\$6,769.46	\$0.00	\$0.00	\$0.00	-\$6,769.46		
	Adjustment	-\$2,981.00	\$0.00	\$0.00	\$0.00	-\$2,981.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$9,750.46	\$0.00	\$0.00	\$0.00	\$9,750.46		
	Payment	-\$9,750.46	\$0.00	\$0.00	\$0.00	-\$9,750.46		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
998	\$1,776,100	\$0.0000	\$19,500.92	\$0.00	\$0.00	Paid	\$0.00	Paid
<i>)</i>	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998	
	Levy	\$9,750.46	\$0.00	\$0.00	\$0.00	\$9,750.46		
	Payment	-\$7,971.46	\$0.00	\$0.00	\$0.00	-\$7,971.46		
	Adjustment	-\$1,779.00	\$0.00	\$0.00	\$0.00	-\$1,779.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998	
	Levy	\$9,750.46	\$0.00	\$0.00	\$0.00	\$9,750.46		
	Payment	-\$9,750.46	\$0.00	\$0.00	\$0.00	-\$9,750.46		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
997	\$1,746,100	\$0.0000	\$18,924.28	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997	
	Levy	\$9,462.14	\$0.00	\$0.00	\$0.00	\$9,462.14		
	Payment	-\$9,462.14	\$0.00	\$0.00	\$0.00	-\$9,462.14		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997	
	Levy	\$9,462.14	\$0.00	\$0.00	\$0.00	\$9,462.14		
	1 -	-\$9,462.14	\$0.00	\$0.00	\$0.00	-\$9,462.14		
	Payment				\$0.00	\$0.00		1

1996	\$1,726,100	\$0.0000	\$18,344.64	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996	
	Levy	\$9,172.32	\$0.00	\$0.00	\$0.00	\$9,172.32		
	Payment	-\$9,172.32	\$0.00	\$0.00	\$0.00	-\$9,172.32		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996	
	Levy	\$9,172.32	\$0.00	\$0.00	\$0.00	\$9,172.32		
	Payment	-\$9,172.32	\$0.00	\$0.00	\$0.00	-\$9,172.32		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1995	\$1,666,800	\$0.0000	\$17,962.46	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$8,981.23	\$0.00	\$0.00	\$0.00	\$8,981.23		
	Payment	-\$6,540.23	\$0.00	\$0.00	\$0.00	-\$6,540.23		
	Adjustment	-\$2,441.00	\$0.00	\$0.00	\$0.00	-\$2,441.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$8,981.23	\$0.00	\$0.00	\$0.00	\$8,981.23		
	Payment	-\$8,981.23	\$0.00	\$0.00	\$0.00	-\$8,981.23		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1994	\$1,691,800	\$0.0000	\$16,996.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994	
	Levy	\$8,498.17	\$0.00	\$0.00	\$0.00	\$8,498.17		
	Payment	-\$6,468.17	\$0.00	\$0.00	\$0.00	-\$6,468.17		
	Adjustment	-\$2,030.00	\$0.00	\$0.00	\$0.00	-\$2,030.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994	
	Levy	\$8,498.17	\$0.00	\$0.00	\$0.00	\$8,498.17		
	Payment	-\$8,498.17	\$0.00	\$0.00	\$0.00	-\$8,498.17		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		