#### General Information

Owner Legal Description

MILLENNIUM OWNER LLC LT 4 PENTAGON INDUSTRIAL CENTER 37275 SQ FT

**%UIP ACQUIRE LLC** 

Mailing Address
140 Q STREET NE
Trade Name

WASHINGTON DC 20001 THE MILLENNIUM AT METROPOLITAN PARK

Year Built Units EU# 2009 100 3501003A **Property Class Code Zoning** Lot Size C-O-2.5 313-Apartment - High-rise 37275 Neighborhood# Map Book/Page **Polygon** 880000 075-07 35003006 Site Plan **Tax Exempt** Rezoning

105-23 N/A No

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.

#### **Assessment History**

<b>Effective Date</b>	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$8,775,900	\$128,012,400	\$136,788,300
1/1/2023	01- Annual	\$8,775,900	\$107,450,100	\$116,226,000
1/1/2022	01- Annual	\$8,775,900	\$104,435,300	\$113,211,200
10/1/2021	05- Review	\$8,775,900	\$98,541,000	\$107,316,900
1/1/2021	01- Annual	\$8,775,900	\$102,579,800	\$111,355,700
1/1/2020	01- Annual	\$8,775,900	\$102,678,800	\$111,454,700
1/1/2019	01- Annual	\$8,762,400	\$96,496,100	\$105,258,500
8/1/2018	03- Board of Equalization	\$8,762,400	\$96,152,600	\$104,915,000
1/1/2018	01- Annual	\$8,762,400	\$98,681,300	\$107,443,700
10/1/2017	03- Board of Equalization	\$8,924,800	\$91,508,300	\$100,433,100
1/1/2017	01- Annual	\$8,762,400	\$93,221,400	\$101,983,800
9/1/2016	05- Review	\$8,262,400	\$96,730,900	\$104,993,300
1/1/2016	01- Annual	\$8,262,400	\$100,933,500	\$109,195,900
1/1/2015	01- Annual	\$7,862,400	\$103,491,400	\$111,353,800
1/1/2014	01- Annual	\$7,162,400	\$96,994,700	\$104,157,100

Mixed Use Assessment History

01- Annual	Comm	\$175,900	A. A.A. A.A.	
		\$173,900	\$3,209,900	\$3,385,800
01- Annual	Res	\$8,600,000	\$124,802,500	\$133,402,500
01- Annual	Comm	\$175,900	\$2,917,600	\$3,093,500
01- Annual	Res	\$8,600,000	\$104,532,500	\$113,132,500
01- Annual	Comm	\$175,900	\$2,765,400	\$2,941,300
01- Annual	Res	\$8,600,000	\$101,669,900	\$110,269,900
05- Review	Comm	\$175,900	\$2,485,000	\$2,660,900
05- Review	Res	\$8,600,000	\$96,056,000	\$104,656,000
	01- Annual 01- Annual 01- Annual 05- Review	01- Annual Res 01- Annual Comm 01- Annual Res 05- Review Comm	01- Annual       Res       \$8,600,000         01- Annual       Comm       \$175,900         01- Annual       Res       \$8,600,000         05- Review       Comm       \$175,900	01- Annual       Res       \$8,600,000       \$104,532,500         01- Annual       Comm       \$175,900       \$2,765,400         01- Annual       Res       \$8,600,000       \$101,669,900         05- Review       Comm       \$175,900       \$2,485,000

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1/1/2021	01- Annual	Comm	\$175,900	\$3,360,100	\$3,536,000
1/1/2021	01- Annual	Res	\$8,600,000	\$99,219,700	\$107,819,700
1/1/2020	01- Annual	Comm	\$175,900	\$2,751,300	\$2,927,200
1/1/2020	01- Annual	Res	\$8,600,000	\$99,927,500	\$108,527,500
1/1/2019	01- Annual	Comm	\$162,400	\$2,017,200	\$2,179,600
1/1/2019	01- Annual	Res	\$8,600,000	\$94,478,900	\$103,078,900
8/3/2018	03- Board of Equalization	Comm	\$162,400	\$1,944,700	\$2,107,100
8/3/2018	03- Board of Equalization	Res	\$8,600,000	\$94,207,900	\$102,807,900
3/29/2018	05- Review	Comm	\$162,400	\$1,944,700	\$2,107,100
3/29/2018	05- Review	Res	\$8,600,000	\$96,736,600	\$105,336,600
1/1/2018	01- Annual	Comm	\$162,400	\$0	\$162,400
1/1/2018	01- Annual	Res	\$8,600,000	\$0	\$8,600,000
10/31/2017	03- Board of Equalization	Comm	\$162,400	\$1,899,600	\$2,062,000
10/31/2017	03- Board of Equalization	Res	\$8,762,400	\$89,608,700	\$98,371,100
1/1/2017	01- Annual	Comm	\$162,400	\$1,972,300	\$2,134,700
1/1/2017	01- Annual	Res	\$8,600,000	\$91,249,100	\$99,849,100
9/22/2016	05- Review	Comm	\$162,400	\$1,977,700	\$2,140,100
9/22/2016	05- Review	Res	\$8,100,000	\$94,753,200	\$102,853,200
1/1/2016	01- Annual	Comm	\$162,400	\$2,351,300	\$2,513,700
1/1/2016	01- Annual	Res	\$8,100,000	\$98,582,200	\$106,682,200
1/1/2015	01- Annual	Comm	\$162,400	\$2,386,700	\$2,549,100
1/1/2015	01- Annual	Res	\$7,700,000	\$101,104,700	\$108,804,700
1/1/2014	01- Annual	Comm	\$162,400	\$2,325,500	\$2,487,900
1/1/2014	01- Annual	Res	\$7,000,000	\$94,669,200	\$101,669,200

# **Property Sales History**

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
MILLENNIUM OWNER LLC	1/20/2022	\$200,500,000	4-Multiple RPCs, Not A Coded S	/	20220100001499
CLPF-METROPOLITAN TWO	9/28/2007	\$0	F-Multiple RPCs Not Market Sal	4138/2635	
PENTAGON EAST TWO LLC	9/27/2007	\$0	F-Multiple RPCs Not Market Sal	4138/2618	
KETTLER BA TWO LAND LLC	5/9/2007	\$20,630,486	M-Multiple RPCs Land Sale	4097/0497	
THIRTEEN ELEVEN S FERNE	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
27-007-107	4301 16th ST S	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
32-006-035	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		D-Resub/Declaration	/	20220100003349
35-003-007	1301 S FERN ST		\$200,500,000	1-Multiple RPCs Not A	/	20220100001499
35-003-006	1311 S FERN ST	1/20/2022	\$200,500,000	A Multiple PDCs Not A	/	20220100001499

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25 002 009	1221 C EEDNI CT	1/20/2022	\$200,500,000	4-Multiple RPCs, Not A	/	20220100001400
35-003-008	1221 S FERN ST			Coded S		20220100001499
24-031-015	323 S VEITCH ST	1/14/2022	\$2,200,000	4 Multiple DDCs Not A	/	20220100001221
27-002-005	4202 12th RD S	12/29/2021	\$425,000,000	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
27-007-077	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
27-004-003	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
25-021-040	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
25-021-045	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
25-021-034	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	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	\$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
35-003-004	1411 S FERN ST	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
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

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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
23-034-150	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
B0002089	2/10/2014	CTBO	\$535,000
CADD23-03049		Addi	\$1,000,000
B0002459	2/10/2014	CTBO	\$82,000
B0100135	2/10/2014	CMIS	\$5,000
B0203035	2/10/2014	CTBO	\$85,500
B1202712	2/23/2015	CADD	\$300
B2101377		CADD	\$350,000
B2200652		New	\$550,000
D0700092	2/10/2014	COM	\$5,000

**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 # 3501003A

RPC	Property Address
35-003-006	1311 S FERN ST
35-003-007	1301 S FERN ST
35-003-008	1221 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 105-23 The Millenium

Amendment Status Action Date Commercial GFA

Yes Approved 3/14/2006 0

OfficeRetailHotelStories08119018Residential GFAResidential UnitsTown housesParking3429993000368

Comments: Site Plan 105, Phase 2 of parcel 3. Apartment Building, The Millenium, AKA Two Metropolitan Park.

**Note**: Approved 03/14/2006 item 24. Total GFA 351,118. 18 stories plus penthouse level. Second phase of parcel 3. Condo Declaration at 4344/0103. Condo is The Millenium Phase 2. As of 04/2010, no sale of individual condo units. Value as apartment building. Website markets building as apartment building, mef.

#### **Associated Parcels**

35-003-006, 35-003-007, 35-003-008

# Tax Balance Information

<i>Y</i> ear	Assessment		Blended Tax Ra	ite. Tax Levied	Total Payme	nt Due	1st Install		2nd Install	
Cui	7 133C3311 <b>C</b> 11		Dicinica Tan Na	TUA LEVICU	Tomi i ayılı	Dı	ue	Status	Due	Status
2023	\$116,226,	000	\$1.1980	\$1,250,971.84	\$0.00	\$0.0	00	Paid	\$0.00	Paid
	1st Install	Tax	K	Penalty	Interest	Fees	Total		Due date 6/15/2023	
	Levy	\$62	25,485.92	\$0.00	\$0.00	\$0.00	\$625,485.92			
	Payment	-\$6	525,485.92	\$0.00	\$0.00	\$0.00	-\$625,485.92			
	Due	\$0.	00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Та	ax	Penalty	Interest	Fees	Total		Due date 10/5/2023	
	Levy	\$6	525,485.92	\$0.00	\$0.00	\$0.00	\$625,485.92			
	Payment		6625,485.92	\$0.00	\$0.00	\$0.00	-\$625,485.92			
	Due	\$0	0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2022	\$113,211,	200	\$1.1980	\$1,218,432.76	\$0.00	\$0.0	00	Paid	\$0.00	Paid
	1st Install	Tax	ζ	Penalty	Interest	Fees	Total		Due date 6/15/2022	
	Levy	\$60	09,216.38	\$0.00	\$0.00	\$0.00	\$609,216.38			
	Payment	-\$6	609,216.38	\$0.00	\$0.00	\$0.00	-\$609,216.38			
	Due	\$0.	00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Ta	ax	Penalty	Interest	Fees	Total		Due date 10/5/2022	
	Levy	\$6	609,216.38	\$0.00	\$0.00	\$0.00	\$609,216.38			
	Payment	-\$	6609,216.38	\$0.00	\$0.00	\$0.00	-\$609,216.38	3		
	Due	\$0	0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2021	\$107,316,	900	\$1.1980	\$1,199,266.64	\$0.00	\$0.	00	Paid	\$0.00	Paid
	1st Install	,	Гах	Penalty	Interest	Fees	Total		Due date 6/15/2021	
	Levy		\$599,633.32	\$0.00	\$0.00	\$0.00	\$599,633.32	2		
	Payment		-\$577,418.21	\$0.00	\$0.00	\$0.00	-\$577,418.2	1		
	Adjustment		-\$22,215.11	\$0.00	\$0.00	\$0.00	-\$22,215.11			
	Due		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	,	Гах	Penalty	Interest	Fees	Total		Due date 10/5/2021	
	Levy		\$599,633.32	\$0.00	\$0.00	\$0.00	\$599,633.32	2		
	Payment		-\$577,418.21	\$0.00	\$0.00	\$0.00	-\$577,418.2			
	Adjustment		-\$22,215.11	\$0.00	\$0.00	\$0.00	-\$22,215.11			
	Due		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

2020	\$111,454,	700 \$1.1940	\$1,195,109.72	\$0.00	\$0.00	O Pa		Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020	
	Levy	\$597,554.86	\$0.00	\$0.00	\$0.00	\$597,554.86		
	Payment	-\$597,554.86	\$0.00	\$0.00	\$0.00	-\$597,554.86		
	Due	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020	
	Levy	\$597,554.86	\$0.00	\$0.00	\$0.00	\$597,554.86		
	Payment	-\$597,554.86	\$0.00	\$0.00	\$0.00	-\$597,554.86		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2019	\$105,258,	500 \$1.1940	\$1,082,676.70	\$0.00	\$0.00	0 Pa	id \$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2019	
	Levy	\$541,338.35	\$0.00	\$0.00	\$0.00	\$541,338.35		
	Payment	-\$541,338.35	\$0.00	\$0.00	\$0.00	-\$541,338.35		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019	
	Levy	\$541,338.35	\$0.00	\$0.00	\$0.00	\$541,338.35		
	Payment	-\$541,338.35	\$0.00	\$0.00	\$0.00	-\$541,338.35		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2018	\$104,915,	000 \$1.1740	\$1,086,151.34	\$0.00	\$0.0	0 Pa	uid \$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$541,758.74	\$0.00	\$0.00	\$0.00	\$541,758.74		
	Payment	-\$527,722.44	\$0.00	\$0.00	\$0.00	-\$527,722.44		
	Adjustment	-\$14,036.30	\$0.00	\$0.00	\$0.00	-\$14,036.30		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy	\$544,392.60	\$0.00	\$0.00	\$0.00	\$544,392.60		
	Payment	-\$530,356.30	\$0.00	\$0.00	\$0.00	-\$530,356.30		
	Adjustment	-\$14,036.30	\$0.00	\$0.00	\$0.00	-\$14,036.30		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

1st Install Tax  Levy \$514,312.68  Payment -\$506,467.24  Adjustment -\$7,845.44  Due \$0.00	Penalty \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$514,312.68 -\$506,467.24	Due date 6/15/2017	
Payment -\$506,467.24 Adjustment -\$7,845.44	\$0.00 \$0.00	\$0.00	\$0.00	-\$506,467.24		
Adjustment -\$7,845.44	\$0.00			ŕ		
		\$0.00	00.02			
Due \$0.00	00.02		Φ0.00	-\$7,845.44		
	\$0.00	\$0.00	\$0.00	\$0.00		
					5 1.	
2nd Install Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017	
Levy \$514,312.68	\$0.00	\$0.00	\$0.00	\$514,312.68		
Payment -\$506,467.24	\$0.00	\$0.00	\$0.00	-\$506,467.24		
Adjustment -\$7,845.44	\$0.00	\$0.00	\$0.00	-\$7,845.44		
Due \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2016	\$104,993,300	\$1.1590	\$1,085,273.48	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016	
	Levy	\$542,636.74	\$0.00	\$0.00	\$0.00	\$542,636.74		
	Payment	-\$521,579.35	\$0.00	\$0.00	\$0.00	-\$521,579.35		
	Adjustment	-\$21,057.39	\$0.00	\$0.00	\$0.00	-\$21,057.39		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016	
	Levy	\$542,636.74	\$0.00	\$0.00	\$0.00	\$542,636.74		
	Payment	-\$521,579.35	\$0.00	\$0.00	\$0.00	-\$521,579.35		
	Adjustment	-\$21,057.39	\$0.00	\$0.00	\$0.00	-\$21,057.39		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2015	\$111,353,800	\$1.1640	\$1,112,270.18	\$0.00	\$0.00	Paid	\$0.00	Paic
2015		\$1.1640 ax	\$1,112,270.18 Penalty	\$0.00 Interest		Paid Total	\$0.00 Due date 6/15/2015	Paic
2015	1st Install Ta				Fees		Due date	Paid
2015	1st Install Ta	ax	Penalty	Interest	Fees \$0.00	Total	Due date	Paic
2015	1st Install Ta Levy \$3 Payment -\$	ax 556,135.09	Penalty \$0.00	Interest \$0.00	Fees \$0.00 \$0.00	Total \$556,135.09	Due date	Paid
2015	1st Install Ta Levy \$3 Payment -\$	ax 556,135.09 6556,135.09	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$556,135.09 -\$556,135.09	Due date 6/15/2015	Paic
2015	1st Install Ta Levy \$5 Payment -\$ Due \$6	ax 556,135.09 6556,135.09	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$556,135.09 -\$556,135.09	Due date	Paic
2015	1st Install Ta Levy \$5 Payment -\$ Due \$6  2nd Install	ax 556,135.09 556,135.09 0.00	Penalty \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$556,135.09 -\$556,135.09 \$0.00	Due date 6/15/2015  Due date	Paic
2015	1st Install Ta Levy \$5 Payment -\$ Due \$6  2nd Install Levy \$5	EAX 556,135.09 0.00 Γαχ	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00	Total \$556,135.09 -\$556,135.09 \$0.00	Due date 6/15/2015  Due date	Paix

			040,514.56	\$0.00	\$0.00	Paid	\$0.00	Paid
1:	st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014	
L	evy	\$520,257.28	\$0.00	\$0.00	\$0.00	\$520,257.28		
P	ayment	-\$520,257.28	\$0.00	\$0.00	\$0.00	-\$520,257.28		
D	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2:	nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014	
L	evy	\$520,257.28	\$0.00	\$0.00	\$0.00	\$520,257.28		
P	ayment	-\$520,257.28	\$0.00	\$0.00	\$0.00	-\$520,257.28		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
ը	Jue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2013	\$101,19	9,300 \$1.1740	\$1,021,076.44	\$0.00	\$0.00	) Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013	
	Levy	\$510,538.22	\$0.00	\$0.00	\$0.00	\$510,538.22		
	Payment	-\$510,538.22	\$0.00	\$0.00	\$0.00	-\$510,538.22		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013	
	Levy	\$510,538.22	\$0.00	\$0.00	\$0.00	\$510,538.22		
	Payment	-\$510,538.22	\$0.00	\$0.00	\$0.00	-\$510,538.22		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2012	\$96,733	,600 \$1.1390	\$942,257.98	\$0.00	\$0.00	Paid	\$0.00	Paic
2012	\$96,733	,600 \$1.1390 Tax	\$942,257.98 Penalty	\$0.00 Interest	\$0.00 Fees	Paid Total	\$0.00 Due date 6/15/2012	Paic
2012							Due date	Paic
2012	1st Install	Tax	Penalty	Interest	Fees	Total	Due date	Paic
2012	1st Install Levy	Tax \$471,128.99	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$471,128.99	Due date	Paic
2012	1st Install Levy Payment	Tax \$471,128.99 -\$471,128.99	Penalty \$0.00 \$0.00	Interest \$0.00 \$0.00	Fees \$0.00 \$0.00	Total \$471,128.99 -\$471,128.99	Due date	Paic
2012	1st Install Levy Payment Due	Tax \$471,128.99 -\$471,128.99 \$0.00	Penalty \$0.00 \$0.00 \$0.00	Interest \$0.00 \$0.00 \$0.00	Fees \$0.00 \$0.00 \$0.00	Total \$471,128.99 -\$471,128.99 \$0.00	Due date 6/15/2012  Due date	Paid
2012	1st Install Levy Payment Due  2nd Install	Tax \$471,128.99 -\$471,128.99 \$0.00	Penalty \$0.00 \$0.00 \$0.00 Penalty	Interest \$0.00 \$0.00 \$0.00 Interest	Fees \$0.00 \$0.00 \$0.00	Total \$471,128.99 -\$471,128.99 \$0.00	Due date 6/15/2012  Due date	Paic

2011	\$90,291,	700 \$1.1260	\$867,768.48	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011	
	Levy	\$433,884.24	\$0.00	\$0.00	\$0.00	\$433,884.24		
	Payment	-\$433,884.24	\$0.00	\$0.00	\$0.00	-\$433,884.24		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011	
	Levy	\$433,884.24	\$0.00	\$0.00	\$0.00	\$433,884.24		
	Payment	-\$433,884.24	\$0.00	\$0.00	\$0.00	-\$433,884.24		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2010	\$63,000,	700 \$1.1260	\$775,268.38	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$387,634.19	\$0.00	\$0.00	\$0.00	\$387,634.19		
	Payment	-\$387,634.19	\$0.00	\$0.00	\$0.00	-\$387,634.19		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$387,634.19	\$0.00	\$0.00	\$0.00	\$387,634.19		
	Payment	-\$218,480.11	\$0.00	\$0.00	\$0.00	-\$218,480.11		
	Adjustment	-\$169,154.08	\$0.00	\$0.00	\$0.00	-\$169,154.08		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$19,579	,200 \$1.0430	\$171,521.00	\$0.00	\$0.00	Paid	\$0.00	]
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
Levy	\$85,760.50	\$0.00	\$0.00	\$0.00	\$85,760.50		
Payment	-\$85,760.50	\$0.00	\$0.00	\$0.00	-\$85,760.50		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009	
2nd Install Levy	Tax \$85,760.50	Penalty \$0.00	Interest \$0.00	Fees \$0.00	Total \$85,760.50		
		·					

2008	\$6,762,400	\$1.0160	\$57,548.14	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	Levy	\$28,774.07	\$0.00	\$0.00	\$0.00	\$28,774.07		
	Payment	-\$28,774.07	\$0.00	\$0.00	\$0.00	-\$28,774.07		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$28,774.07	\$0.00	\$0.00	\$0.00	\$28,774.07		
	Payment	-\$28,774.07	\$0.00	\$0.00	\$0.00	-\$28,774.07		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2007	\$6,163,400	0 \$0.8630	\$50,416.60	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007	
	Levy	\$25,208.30	\$0.00	\$0.00	\$0.00	\$25,208.30		
	Payment	-\$25,208.30	\$0.00	\$0.00	\$0.00	-\$25,208.30		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007	
	Levy	\$25,208.30	\$0.00	\$0.00	\$0.00	\$25,208.30		
	Payment	-\$25,208.30	\$0.00	\$0.00	\$0.00	-\$25,208.30		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2006	\$4,077,100	0 \$0.8630	\$33,350.66	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006	
	Levy	\$16,675.33	\$0.00	\$0.00	\$0.00	\$16,675.33		
	Payment	-\$16,675.33	\$0.00	\$0.00	\$0.00	-\$16,675.33		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006	
	Levy	\$16,675.33	\$0.00	\$0.00	\$0.00	\$16,675.33		
	Payment	-\$16,675.33	\$0.00	\$0.00	\$0.00	-\$16,675.33		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2005	\$3,207,000	\$0.8780	\$28,157.46	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005	
	Levy	\$14,078.73	\$0.00	\$0.00	\$0.00	\$14,078.73		
	Payment	-\$14,078.73	\$0.00	\$0.00	\$0.00	-\$14,078.73		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005	
	Levy	\$14,078.73	\$0.00	\$0.00	\$0.00	\$14,078.73		
	Payment	-\$14,078.73	\$0.00	\$0.00	\$0.00	-\$14,078.73		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2004	\$2,828,800	\$0.9580	\$27,099.90	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004	
	Levy	\$13,549.95	\$0.00	\$0.00	\$0.00	\$13,549.95		
	Payment	-\$13,549.95	\$0.00	\$0.00	\$0.00	-\$13,549.95		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004	
	Levy	\$13,549.95	\$0.00	\$0.00	\$0.00	\$13,549.95		
	Payment	-\$13,549.95	\$0.00	\$0.00	\$0.00	-\$13,549.95		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2003	\$2,461,500	\$1.9560	\$24,073.46	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003	
	Levy	\$12,036.73	\$0.00	\$0.00	\$0.00	\$12,036.73		
	Payment	-\$12,036.73	\$0.00	\$0.00	\$0.00	-\$12,036.73		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003	
	Levy	\$12,036.73	\$0.00	\$0.00	\$0.00	\$12,036.73		
	Payment	-\$12,036.73	\$0.00	\$0.00	\$0.00	-\$12,036.73		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

2002	\$2,400,100	\$1.9860	\$23,832.98	\$0.00	\$0.00	Paid	\$0.00	Paic
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002	
	Levy	\$11,916.49	\$0.00	\$0.00	\$0.00	\$11,916.49		
	Payment	-\$11,916.49	\$0.00	\$0.00	\$0.00	-\$11,916.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002	
	Levy	\$11,916.49	\$0.00	\$0.00	\$0.00	\$11,916.49		
	Payment	-\$11,916.49	\$0.00	\$0.00	\$0.00	-\$11,916.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2001	\$1,655,300	\$2.0460	\$16,933.70	\$0.00	\$0.00	Paid	\$0.00	Paic
2001	\$1,033,300	\$2.0400	\$10,933.70	\$0.00	\$0.00	raid	Due date	Pak
	1st Install	Tax	Penalty	Interest	Fees	Total	6/5/2001	
	Levy	\$8,466.85	\$0.00	\$0.00	\$0.00	\$8,466.85		
	Payment	-\$8,466.85	\$0.00	\$0.00	\$0.00	-\$8,466.85		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2001	
	Levy	\$8,466.85	\$0.00	\$0.00	\$0.00	\$8,466.85		
	Payment	-\$8,466.85	\$0.00	\$0.00	\$0.00	-\$8,466.85		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000	\$1,450,100	\$2.0460	\$14,834.52	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000	
	Levy	\$7,417.26	\$0.00	\$0.00	\$0.00	\$7,417.26		
	Payment	-\$7,417.26	\$0.00	\$0.00	\$0.00	-\$7,417.26		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000	
	Levy	\$7,417.26	\$0.00	\$0.00	\$0.00	\$7,417.26		
	Payment	-\$7,417.26	\$0.00	\$0.00	\$0.00	-\$7,417.26		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

999	\$1,538,100	\$0.0000	\$18,287.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999	
	Levy	\$9,143.67	\$0.00	\$0.00	\$0.00	\$9,143.67	0, ,, 2,,,,	
	Payment	-\$6,200.67	\$0.00	\$0.00	\$0.00	-\$6,200.67		
	Adjustment	-\$2,943.00	\$0.00	\$0.00	\$0.00	-\$2,943.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999	
	Levy	\$9,143.67	\$0.00	\$0.00	\$0.00	\$9,143.67		
	Payment	-\$9,143.67	\$0.00	\$0.00	\$0.00	-\$9,143.67		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
998	\$1,658,300	\$0.0000	\$18,287.34	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998	
	Levy	\$9,143.67	\$0.00	\$0.00	\$0.00	\$9,143.67		
	Payment	-\$7,402.67	\$0.00	\$0.00	\$0.00	-\$7,402.67		
	Adjustment	-\$1,741.00	\$0.00	\$0.00	\$0.00	-\$1,741.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998	
	Levy	\$9,143.67	\$0.00	\$0.00	\$0.00	\$9,143.67		
	Payment	-\$9,143.67	\$0.00	\$0.00	\$0.00	-\$9,143.67		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>**</b> ( <b>**</b> ) <b>*</b>	40.000	<b>*17.70.70</b>	<b></b>	40.00		40.00	· ·
1997	\$1,628,300	\$0.0000	\$17,725.32	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997	
	Levy	\$8,862.66	\$0.00	\$0.00	\$0.00	\$8,862.66		
	Payment	-\$8,862.66	\$0.00	\$0.00	\$0.00	-\$8,862.66		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997	
	Levy	\$8,862.66	\$0.00	\$0.00	\$0.00	\$8,862.66		
	Payment	-\$8,862.66	\$0.00	\$0.00	\$0.00	-\$8,862.66		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

996	\$1,608,300	\$0.0000	\$16,717.44	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996	
	Levy	\$8,358.72	\$0.00	\$0.00	\$0.00	\$8,358.72		
	Payment	-\$8,358.72	\$0.00	\$0.00	\$0.00	-\$8,358.72		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996	
	Levy	\$8,358.72	\$0.00	\$0.00	\$0.00	\$8,358.72		
	Payment	-\$8,358.72	\$0.00	\$0.00	\$0.00	-\$8,358.72		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1995	\$1,546,700	\$0.0000	\$16,369.16	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995	
	Levy	\$8,184.58	\$0.00	\$0.00	\$0.00	\$8,184.58		
	Payment	-\$6,237.58	\$0.00	\$0.00	\$0.00	-\$6,237.58		
	Adjustment	-\$1,947.00	\$0.00	\$0.00	\$0.00	-\$1,947.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995	
	Levy	\$8,184.58	\$0.00	\$0.00	\$0.00	\$8,184.58		
	Payment	-\$8,184.58	\$0.00	\$0.00	\$0.00	-\$8,184.58		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

4	\$1,571,700	\$0.0000	\$15,902.90	\$0.00	\$0.00	Paid	\$0.00	Pai
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994	
	Levy	\$7,951.45	\$0.00	\$0.00	\$0.00	\$7,951.45		
	Payment	-\$5,939.45	\$0.00	\$0.00	\$0.00	-\$5,939.45		
	Adjustment	-\$2,012.00	\$0.00	\$0.00	\$0.00	-\$2,012.00		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994	
	Levy	\$7,951.45	\$0.00	\$0.00	\$0.00	\$7,951.45		
	Payment	-\$7,951.45	\$0.00	\$0.00	\$0.00	-\$7,951.45		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		