

General Information

Owner HORIZON PENTAGON LLC TOWERS PENTAGON LLC		Legal Description PARCEL C3-3 RESUB C3-1 RESUB C-3 RESUB PAR C PENTAGON TRACT 95,187 SQ FT 2.18520 AC	
Mailing Address 1050 17TH ST NW, STE 300 WASHINGTON DC 20036		Trade Name PARK AT PENTAGON ROW	
Year Built 1989	Units 298	EU# N/A	
Property Class Code 313-Apartment - High-rise	Zoning C-O-2.5	Lot Size 95187	
Neighborhood# 880000	Map Book/Page 075-10	Polygon 35005022	
Site Plan N/A	Rezoning N/A	Tax Exempt 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

Effective Date	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$25,656,000	\$71,284,900	\$96,940,900
8/1/2023	05- Review	\$25,656,000	\$69,722,300	\$95,378,300
1/1/2023	01- Annual	\$25,656,000	\$71,093,400	\$96,749,400
7/1/2022	05- Review	\$25,656,000	\$68,179,200	\$93,835,200
1/1/2022	01- Annual	\$25,656,000	\$76,523,600	\$102,179,600
6/1/2021	05- Review	\$25,656,000	\$74,508,700	\$100,164,700
1/1/2021	01- Annual	\$25,656,000	\$77,239,700	\$102,895,700
1/1/2020	01- Annual	\$25,754,800	\$75,184,100	\$100,938,900
8/1/2019	05- Review	\$25,751,700	\$73,570,700	\$99,322,400
1/1/2019	01- Annual	\$25,751,700	\$77,310,400	\$103,062,100
7/1/2018	03- Board of Equalization	\$25,751,700	\$73,613,700	\$99,365,400
1/1/2018	01- Annual	\$25,751,700	\$76,881,200	\$102,632,900
1/1/2017	01- Annual	\$25,751,700	\$74,113,700	\$99,865,400
1/1/2016	01- Annual	\$24,256,700	\$75,522,600	\$99,779,300
8/1/2015	03- Board of Equalization	\$23,060,700	\$75,487,900	\$98,548,600
1/1/2015	01- Annual	\$23,060,700	\$76,589,600	\$99,650,300
1/1/2014	01- Annual	\$20,967,700	\$69,805,700	\$90,773,400

Mixed Use Assessment History

Effective Date	Change Reason	Use	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	Comm	\$28,000	\$83,100	\$111,100
1/1/2024	01- Annual	Res	\$25,628,000	\$71,201,800	\$96,829,800
8/30/2023	05- Review	Comm	\$28,000	\$79,200	\$107,200
8/30/2023	05- Review	Res	\$25,628,000	\$69,643,100	\$95,271,100
1/1/2023	01- Annual	Comm	\$28,000	\$79,300	\$107,300
1/1/2023	01- Annual	Res	\$25,628,000	\$71,014,100	\$96,642,100

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7/20/2022	05- Review	Comm	\$28,000	\$75,800	\$103,800
7/20/2022	05- Review	Res	\$25,628,000	\$68,103,400	\$93,731,400
1/1/2022	01- Annual	Comm	\$28,000	\$64,900	\$92,900
1/1/2022	01- Annual	Res	\$25,628,000	\$76,458,700	\$102,086,700
6/9/2021	05- Review	Comm	\$28,000	\$73,100	\$101,100
6/9/2021	05- Review	Res	\$25,628,000	\$74,435,600	\$100,063,600
1/1/2021	01- Annual	Comm	\$28,000	\$73,700	\$101,700
1/1/2021	01- Annual	Res	\$25,628,000	\$77,166,000	\$102,794,000
1/1/2020	01- Annual	Comm	\$40,800	\$78,400	\$119,200
1/1/2020	01- Annual	Res	\$25,714,000	\$75,105,700	\$100,819,700
8/13/2019	05- Review	Comm	\$37,700	\$75,100	\$112,800
8/13/2019	05- Review	Res	\$25,714,000	\$73,495,600	\$99,209,600
1/1/2019	01- Annual	Comm	\$37,700	\$70,900	\$108,600
1/1/2019	01- Annual	Res	\$25,714,000	\$77,239,500	\$102,953,500
7/25/2018	03- Board of Equalization	Comm	\$37,700	\$65,400	\$103,100
7/25/2018	03- Board of Equalization	Res	\$25,714,000	\$73,548,300	\$99,262,300
1/1/2018	01- Annual	Comm	\$37,700	\$70,800	\$108,500
1/1/2018	01- Annual	Res	\$25,714,000	\$76,810,400	\$102,524,400
1/1/2017	01- Annual	Comm	\$37,700	\$75,600	\$113,300
1/1/2017	01- Annual	Res	\$25,714,000	\$74,038,100	\$99,752,100
1/1/2016	01- Annual	Comm	\$37,700	\$74,400	\$112,100
1/1/2016	01- Annual	Res	\$24,219,000	\$75,448,200	\$99,667,200
8/21/2015	03- Board of Equalization	Comm	\$37,700	\$70,000	\$107,700
8/21/2015	03- Board of Equalization	Res	\$23,023,000	\$75,417,900	\$98,440,900
1/1/2015	01- Annual	Comm	\$37,700	\$70,000	\$107,700
1/1/2015	01- Annual	Res	\$23,023,000	\$76,519,600	\$99,542,600
1/1/2014	01- Annual	Comm	\$37,700	\$65,200	\$102,900
1/1/2014	01- Annual	Res	\$20,930,000	\$69,740,500	\$90,670,500

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
HORIZON PENTAGON LLC	7/9/2019	\$117,000,000		/	20190100011967
SMITH PROPERTY HOLDINGS	10/16/1998	\$0	5-Not Market Sale	2932/0396	
SMITH PROPERTY HOLDINGS	3/27/1998	\$38,851,000		2885/1745	

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	/	
29-018-003	4510 31st ST S	5/1/2023	\$85,000,000	4-Multiple RPCs, Not A Coded S	/	20230100005457
29-003-009	4501 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
22-014-403	835 S GREENBRIER ST	4/22/2022	\$0	D-Resub/Declaration	/	20220100007977
22-014-402	855 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
35-003-008	1221 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
35-003-007	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

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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
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
27-002-001	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
25-021-037	1957 COLUMBIA PIKE	12/25/2021	\$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
25-021-044	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
25-021-034	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
25-021-033	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
25-021-039	1941 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
25-021-051	S SCOTT ST	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
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
34-020-253	1515 RICHMOND HWY	9/29/2021	\$0	5-Not Market Sale	/	20210100033020
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
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

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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
23-034-151	925 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
23-034-149	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
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
B1101658	4/19/2016	CTBO	\$520,000
B1200885	4/17/2015	CTBO	\$91,000
B0700586	2/10/2014	CMIS	\$15,000
B0402335	2/10/2014	CTBO	\$21,000
B0403648	2/10/2014	CMIS	\$4,000
B0403641	2/10/2014	CMIS	\$5,000
B0700234	2/10/2014	CTBO	\$76,400
B0802826	2/10/2014	CTBO	\$50,000

Note: Permits are issued and tracked by the [Community Planning, Housing & Development Department](#). The permits reflected above are considered in the property's assessment. *Cost Estimates are provided by the permit applicants.

Tax Balance Information

Year	Assessment	Blended Tax Rate	Tax Levied	Total Payment Due	1st Install		2nd Install																																				
					Due	Status	Due	Status																																			
2023	\$95,378,300	\$1.1980	\$1,038,255.16	\$0.00	\$0.00	Paid	\$0.00	Paid																																			
<table><tr><td>1st Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td>Due date 6/15/2023</td></tr><tr><td>Levy</td><td>\$519,127.58</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$519,127.58</td><td></td></tr><tr><td>Payment</td><td>-\$511,771.56</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$511,771.56</td><td></td></tr><tr><td>Adjustment</td><td>-\$7,356.02</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$7,356.02</td><td></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></tr></table>									1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023	Levy	\$519,127.58	\$0.00	\$0.00	\$0.00	\$519,127.58		Payment	-\$511,771.56	\$0.00	\$0.00	\$0.00	-\$511,771.56		Adjustment	-\$7,356.02	\$0.00	\$0.00	\$0.00	-\$7,356.02		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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Adjustment	-\$7,356.02	\$0.00	\$0.00	\$0.00	-\$7,356.02																																						
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																						
<table><tr><td>2nd Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td>Due date 10/5/2023</td></tr><tr><td>Levy</td><td>\$519,127.58</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$519,127.58</td><td></td></tr><tr><td>Payment</td><td>-\$511,771.56</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$511,771.56</td><td></td></tr><tr><td>Adjustment</td><td>-\$7,356.02</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$7,356.02</td><td></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></tr></table>									2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023	Levy	\$519,127.58	\$0.00	\$0.00	\$0.00	\$519,127.58		Payment	-\$511,771.56	\$0.00	\$0.00	\$0.00	-\$511,771.56		Adjustment	-\$7,356.02	\$0.00	\$0.00	\$0.00	-\$7,356.02		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																						
2022	\$93,835,200	\$1.1980	\$1,096,503.20	\$0.00	\$0.00	Paid	\$0.00	Paid																																			
<table><tr><td>1st Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td>Due date 6/15/2022</td></tr><tr><td>Levy</td><td>\$548,251.60</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$548,251.60</td><td></td></tr><tr><td>Payment</td><td>-\$503,490.70</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$503,490.70</td><td></td></tr><tr><td>Adjustment</td><td>-\$44,760.90</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$44,760.90</td><td></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></tr></table>									1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022	Levy	\$548,251.60	\$0.00	\$0.00	\$0.00	\$548,251.60		Payment	-\$503,490.70	\$0.00	\$0.00	\$0.00	-\$503,490.70		Adjustment	-\$44,760.90	\$0.00	\$0.00	\$0.00	-\$44,760.90		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022																																					
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Payment	-\$503,490.70	\$0.00	\$0.00	\$0.00	-\$503,490.70																																						
Adjustment	-\$44,760.90	\$0.00	\$0.00	\$0.00	-\$44,760.90																																						
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																						
<table><tr><td>2nd Install</td><td>Tax</td><td>Penalty</td><td>Interest</td><td>Fees</td><td>Total</td><td>Due date 10/5/2022</td></tr><tr><td>Levy</td><td>\$548,251.60</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$548,251.60</td><td></td></tr><tr><td>Payment</td><td>-\$503,490.70</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$503,490.70</td><td></td></tr><tr><td>Adjustment</td><td>-\$44,760.90</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$44,760.90</td><td></td></tr><tr><td>Due</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></tr></table>									2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022	Levy	\$548,251.60	\$0.00	\$0.00	\$0.00	\$548,251.60		Payment	-\$503,490.70	\$0.00	\$0.00	\$0.00	-\$503,490.70		Adjustment	-\$44,760.90	\$0.00	\$0.00	\$0.00	-\$44,760.90		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022																																					
Levy	\$548,251.60	\$0.00	\$0.00	\$0.00	\$548,251.60																																						
Payment	-\$503,490.70	\$0.00	\$0.00	\$0.00	-\$503,490.70																																						
Adjustment	-\$44,760.90	\$0.00	\$0.00	\$0.00	-\$44,760.90																																						
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																						

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2021	\$100,164,700	\$1.1980	\$1,104,197.96	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021		
Levy	\$552,098.98	\$0.00	\$0.00	\$0.00	\$552,098.98			
Payment	-\$537,446.78	\$0.00	\$0.00	\$0.00	-\$537,446.78			
Adjustment	-\$14,652.20	\$0.00	\$0.00	\$0.00	-\$14,652.20			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021		
Levy	\$552,098.98	\$0.00	\$0.00	\$0.00	\$552,098.98			
Payment	-\$537,446.78	\$0.00	\$0.00	\$0.00	-\$537,446.78			
Adjustment	-\$14,652.20	\$0.00	\$0.00	\$0.00	-\$14,652.20			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

2020	\$100,938,900	\$1.1940	\$1,079,185.80	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020		
Levy	\$539,592.90	\$0.00	\$0.00	\$0.00	\$539,592.90			
Payment	-\$539,592.90	\$0.00	\$0.00	\$0.00	-\$539,592.90			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020		
Levy	\$539,592.90	\$0.00	\$0.00	\$0.00	\$539,592.90			
Payment	-\$539,592.90	\$0.00	\$0.00	\$0.00	-\$539,592.90			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2019 \$99,322,400 \$1.1940 \$1,057,552.86 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2019
Levy	\$528,776.43	\$0.00	\$0.00	\$0.00	\$528,776.43	
Payment	-\$509,016.71	\$0.00	\$0.00	\$0.00	-\$509,016.71	
Adjustment	-\$19,759.72	\$0.00	\$0.00	\$0.00	-\$19,759.72	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019
Levy	\$528,776.43	\$0.00	\$0.00	\$0.00	\$528,776.43	
Payment	-\$509,594.40	\$0.00	\$0.00	\$0.00	-\$509,594.40	
Adjustment	-\$19,182.03	\$0.00	\$0.00	\$0.00	-\$19,182.03	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2018 \$99,365,400 \$1.1740 \$1,032,622.56 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018
Levy	\$516,311.28	\$0.00	\$0.00	\$0.00	\$516,311.28	
Payment	-\$499,872.39	\$0.00	\$0.00	\$0.00	-\$499,872.39	
Adjustment	-\$16,438.89	\$0.00	\$0.00	\$0.00	-\$16,438.89	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018
Levy	\$516,311.28	\$0.00	\$0.00	\$0.00	\$516,311.28	
Payment	-\$499,872.39	\$0.00	\$0.00	\$0.00	-\$499,872.39	
Adjustment	-\$16,438.89	\$0.00	\$0.00	\$0.00	-\$16,438.89	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2017 \$99,865,400 \$1.1740 \$1,004,787.54 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017
Levy	\$502,393.77	\$0.00	\$0.00	\$0.00	\$502,393.77	
Payment	-\$502,393.77	\$0.00	\$0.00	\$0.00	-\$502,393.77	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017
Levy	\$502,393.77	\$0.00	\$0.00	\$0.00	\$502,393.77	
Payment	-\$502,393.77	\$0.00	\$0.00	\$0.00	-\$502,393.77	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2016	\$99,779,300	\$1.1590	\$988,952.96	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016
Levy	\$494,476.48	\$0.00	\$0.00	\$0.00	\$494,476.48	
Payment	-\$494,476.48	\$0.00	\$0.00	\$0.00	-\$494,476.48	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016
Levy	\$494,476.48	\$0.00	\$0.00	\$0.00	\$494,476.48	
Payment	-\$494,476.48	\$0.00	\$0.00	\$0.00	-\$494,476.48	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2015	\$98,548,600	\$1.1640	\$992,651.58	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015
Levy	\$496,325.79	\$0.00	\$0.00	\$0.00	\$496,325.79	
Payment	-\$490,772.01	\$0.00	\$0.00	\$0.00	-\$490,772.01	
Adjustment	-\$5,553.78	\$0.00	\$0.00	\$0.00	-\$5,553.78	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2015
Levy	\$496,325.79	\$0.00	\$0.00	\$0.00	\$496,325.79	
Payment	-\$490,772.01	\$0.00	\$0.00	\$0.00	-\$490,772.01	
Adjustment	-\$5,553.78	\$0.00	\$0.00	\$0.00	-\$5,553.78	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2014	\$90,773,400	\$1.1640	\$904,231.68	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014
Levy	\$452,115.84	\$0.00	\$0.00	\$0.00	\$452,115.84	
Payment	-\$452,115.84	\$0.00	\$0.00	\$0.00	-\$452,115.84	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014
Levy	\$452,115.84	\$0.00	\$0.00	\$0.00	\$452,115.84	
Payment	-\$452,115.84	\$0.00	\$0.00	\$0.00	-\$452,115.84	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2013	\$79,445,900	\$1.1740	\$799,349.86	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013		
Levy	\$399,674.93	\$0.00	\$0.00	\$0.00	\$399,674.93			
Payment	-\$399,674.93	\$0.00	\$0.00	\$0.00	-\$399,674.93			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013		
Levy	\$399,674.93	\$0.00	\$0.00	\$0.00	\$399,674.93			
Payment	-\$399,674.93	\$0.00	\$0.00	\$0.00	-\$399,674.93			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2012	\$83,812,500	\$1.1390	\$813,947.60	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012		
Levy	\$406,973.80	\$0.00	\$0.00	\$0.00	\$406,973.80			
Payment	-\$406,973.80	\$0.00	\$0.00	\$0.00	-\$406,973.80			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012		
Levy	\$406,973.80	\$0.00	\$0.00	\$0.00	\$406,973.80			
Payment	-\$406,973.80	\$0.00	\$0.00	\$0.00	-\$406,973.80			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2011	\$73,110,700	\$1.1260	\$700,559.98	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011		
Levy	\$350,279.99	\$0.00	\$0.00	\$0.00	\$350,279.99			
Payment	-\$350,279.99	\$0.00	\$0.00	\$0.00	-\$350,279.99			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011		
Levy	\$350,279.99	\$0.00	\$0.00	\$0.00	\$350,279.99			
Payment	-\$350,279.99	\$0.00	\$0.00	\$0.00	-\$350,279.99			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2010	\$63,545,100	\$1.1260	\$608,850.28	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010		
Levy	\$304,425.14	\$0.00	\$0.00	\$0.00	\$304,425.14			
Payment	-\$304,425.14	\$0.00	\$0.00	\$0.00	-\$304,425.14			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010		
Levy	\$304,425.14	\$0.00	\$0.00	\$0.00	\$304,425.14			
Payment	-\$304,425.14	\$0.00	\$0.00	\$0.00	-\$304,425.14			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

2009	\$77,308,100	\$1.0430	\$676,553.22	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009		
Levy	\$338,276.61	\$0.00	\$0.00	\$0.00	\$338,276.61			
Payment	-\$338,276.61	\$0.00	\$0.00	\$0.00	-\$338,276.61			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2009		
Levy	\$338,276.61	\$0.00	\$0.00	\$0.00	\$338,276.61			
Payment	-\$338,276.61	\$0.00	\$0.00	\$0.00	-\$338,276.61			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

2008	\$72,376,500	\$1.0160	\$613,860.06	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008		
Levy	\$306,930.03	\$0.00	\$0.00	\$0.00	\$306,930.03			
Payment	-\$306,930.03	\$0.00	\$0.00	\$0.00	-\$306,930.03			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008		
Levy	\$306,930.03	\$0.00	\$0.00	\$0.00	\$306,930.03			
Payment	-\$306,930.03	\$0.00	\$0.00	\$0.00	-\$306,930.03			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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2007	\$61,206,400	\$0.8630	\$500,668.34	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2007
Levy	\$250,334.17	\$0.00	\$0.00	\$0.00	\$250,334.17	
Payment	-\$250,334.17	\$0.00	\$0.00	\$0.00	-\$250,334.17	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2007
Levy	\$250,334.17	\$0.00	\$0.00	\$0.00	\$250,334.17	
Payment	-\$250,334.17	\$0.00	\$0.00	\$0.00	-\$250,334.17	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2006	\$50,972,600	\$0.8630	\$416,955.86	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2006
Levy	\$208,477.93	\$0.00	\$0.00	\$0.00	\$208,477.93	
Payment	-\$208,477.93	\$0.00	\$0.00	\$0.00	-\$208,477.93	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2006
Levy	\$208,477.93	\$0.00	\$0.00	\$0.00	\$208,477.93	
Payment	-\$208,477.93	\$0.00	\$0.00	\$0.00	-\$208,477.93	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2005	\$51,533,500	\$0.8780	\$452,464.12	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2005
Levy	\$226,232.06	\$0.00	\$0.00	\$0.00	\$226,232.06	
Payment	-\$226,232.06	\$0.00	\$0.00	\$0.00	-\$226,232.06	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2005
Levy	\$226,232.06	\$0.00	\$0.00	\$0.00	\$226,232.06	
Payment	-\$226,232.06	\$0.00	\$0.00	\$0.00	-\$226,232.06	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2004 \$43,845,400 \$0.9580 \$420,038.92 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2004
Levy	\$210,019.46	\$0.00	\$0.00	\$0.00	\$210,019.46	
Payment	-\$210,019.46	\$0.00	\$0.00	\$0.00	-\$210,019.46	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2004
Levy	\$210,019.46	\$0.00	\$0.00	\$0.00	\$210,019.46	
Payment	-\$210,019.46	\$0.00	\$0.00	\$0.00	-\$210,019.46	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2003 \$42,008,600 \$1.9560 \$456,756.30 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2003
Levy	\$228,378.15	\$0.00	\$0.00	\$0.00	\$228,378.15	
Payment	-\$181,433.15	\$0.00	\$0.00	\$0.00	-\$181,433.15	
Adjustment	-\$46,945.00	\$0.00	\$0.00	\$0.00	-\$46,945.00	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2003
Levy	\$228,378.15	\$0.00	\$0.00	\$0.00	\$228,378.15	
Payment	-\$228,378.15	\$0.00	\$0.00	\$0.00	-\$228,378.15	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2002 \$44,294,300 \$1.9860 \$439,842.38 \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/17/2002
Levy	\$219,921.19	\$0.00	\$0.00	\$0.00	\$219,921.19	
Payment	-\$219,921.19	\$0.00	\$0.00	\$0.00	-\$219,921.19	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/2002
Levy	\$219,921.19	\$0.00	\$0.00	\$0.00	\$219,921.19	
Payment	-\$219,921.19	\$0.00	\$0.00	\$0.00	-\$219,921.19	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2001	\$42,759,000	\$2.0460	\$437,424.56	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2001
Levy	\$218,712.28	\$0.00	\$0.00	\$0.00	\$218,712.28	
Payment	-\$218,712.28	\$0.00	\$0.00	\$0.00	-\$218,712.28	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2001
Levy	\$218,712.28	\$0.00	\$0.00	\$0.00	\$218,712.28	
Payment	-\$218,712.28	\$0.00	\$0.00	\$0.00	-\$218,712.28	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2000	\$38,471,600	\$2.0460	\$393,564.46	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/2000
Levy	\$196,782.23	\$0.00	\$0.00	\$0.00	\$196,782.23	
Payment	-\$196,782.23	\$0.00	\$0.00	\$0.00	-\$196,782.23	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2000
Levy	\$196,782.23	\$0.00	\$0.00	\$0.00	\$196,782.23	
Payment	-\$196,782.23	\$0.00	\$0.00	\$0.00	-\$196,782.23	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1999	\$32,707,100	\$0.0000	\$326,416.84	\$0.00	\$0.00	Paid	\$0.00	Paid
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1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/7/1999
Levy	\$163,208.42	\$0.00	\$0.00	\$0.00	\$163,208.42	
Payment	-\$163,208.42	\$0.00	\$0.00	\$0.00	-\$163,208.42	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1999
Levy	\$163,208.42	\$0.00	\$0.00	\$0.00	\$163,208.42	
Payment	-\$163,208.42	\$0.00	\$0.00	\$0.00	-\$163,208.42	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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1998	\$30,449,800	\$0.0000	\$303,889.00	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1998		
Levy	\$151,944.50	\$0.00	\$0.00	\$0.00	\$151,944.50			
Payment	-\$151,944.50	\$0.00	\$0.00	\$0.00	-\$151,944.50			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/1998		
Levy	\$151,944.50	\$0.00	\$0.00	\$0.00	\$151,944.50			
Payment	-\$151,944.50	\$0.00	\$0.00	\$0.00	-\$151,944.50			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1997	\$28,158,200	\$0.0000	\$277,639.84	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1997		
Levy	\$138,819.92	\$0.00	\$0.00	\$0.00	\$138,819.92			
Payment	-\$138,819.92	\$0.00	\$0.00	\$0.00	-\$138,819.92			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/1997		
Levy	\$138,819.92	\$0.00	\$0.00	\$0.00	\$138,819.92			
Payment	-\$138,819.92	\$0.00	\$0.00	\$0.00	-\$138,819.92			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1996	\$26,822,000	\$0.0000	\$257,491.20	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/5/1996		
Levy	\$128,745.60	\$0.00	\$0.00	\$0.00	\$128,745.60			
Payment	-\$128,745.60	\$0.00	\$0.00	\$0.00	-\$128,745.60			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/7/1996		
Levy	\$128,745.60	\$0.00	\$0.00	\$0.00	\$128,745.60			
Payment	-\$128,745.60	\$0.00	\$0.00	\$0.00	-\$128,745.60			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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1995	\$24,763,900	\$0.0000	\$232,780.66	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/15/1995		
Levy	\$116,390.33	\$0.00	\$0.00	\$0.00	\$116,390.33			
Payment	-\$116,390.33	\$0.00	\$0.00	\$0.00	-\$116,390.33			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/16/1995		
Levy	\$116,390.33	\$0.00	\$0.00	\$0.00	\$116,390.33			
Payment	-\$116,390.33	\$0.00	\$0.00	\$0.00	-\$116,390.33			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1994	\$23,128,500	\$0.0000	\$207,462.64	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 5/16/1994		
Levy	\$103,731.32	\$0.00	\$0.00	\$0.00	\$103,731.32			
Payment	-\$103,731.32	\$0.00	\$0.00	\$0.00	-\$103,731.32			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/17/1994		
Levy	\$103,731.32	\$0.00	\$0.00	\$0.00	\$103,731.32			
Payment	-\$103,731.32	\$0.00	\$0.00	\$0.00	-\$103,731.32			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			