

General Information

<b>Owner</b> FASHION CENTRE ASSOC LLC		<b>Legal Description</b> PARCEL C-2-B-2 FASHION CENTRE ASSO RESUB C-2-B PENTAGON TR & RIVER HOUSE NO UPPER OR LOWER LIMITS 86,425 SQ FT	
<b>Mailing Address</b> P O BOX 21045 SEATTLE WA 98101		<b>Trade Name</b> NORDSTROM DEPT STORE	
<b>Year Built</b> 1989	<b>Units</b> N/A	<b>EU#</b> N/A	
<b>Property Class Code</b> 266-Mixed Use	<b>Zoning</b> C-O-2.5	<b>Lot Size</b> 86425	
<b>Neighborhood#</b> 980000	<b>Map Book/Page</b> 075-06	<b>Polygon</b> 35005PAA	
<b>Site Plan</b> 105-1B/2B	<b>Rezoning</b> N/A	<b>Tax Exempt</b> No	

Assessment History

Effective Date	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$13,213,400	\$11,072,100	\$24,285,500
1/1/2023	01- Annual	\$13,213,400	\$10,177,100	\$23,390,500
1/1/2022	01- Annual	\$13,213,400	\$8,060,900	\$21,274,300
1/1/2021	01- Annual	\$13,213,400	\$8,120,800	\$21,334,200
1/1/2020	01- Annual	\$13,213,400	\$9,114,800	\$22,328,200
1/1/2019	01- Annual	\$12,197,000	\$9,716,600	\$21,913,600
1/1/2018	01- Annual	\$12,197,000	\$9,140,000	\$21,337,000
1/1/2017	01- Annual	\$12,197,000	\$9,195,100	\$21,392,100
1/1/2016	01- Annual	\$12,197,000	\$8,121,400	\$20,318,400
1/1/2015	01- Annual	\$12,197,000	\$7,366,000	\$19,563,000
1/1/2014	01- Annual	\$12,197,000	\$6,304,800	\$18,501,800

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
FASHION CENTRE ASSOC LLC	8/20/2001	\$0	F-Multiple RPCs Not Market Sal	3182/1618	
FASHION CENTRE ASSOC	11/12/1991	\$0	D-Resub/Declaration	2495/1736	
	1/1/1900	\$0		/	

Neighborhood 980000 Sales between 7/1/2020 and 12/31/2024

RPC	Address	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
25-014-011	816 S WALTER REED DR	4/16/2024	\$0	D-Resub/Declaration	/	2024010004008
22-001-103	5401 7th RD S	4/15/2024	\$0	2-Sale or Gift to Relative	/	2024010004454
35-001-027	400 11th ST S	2/21/2024	\$0		/	2024010001778
34-026-035	1999 RICHMOND HWY	11/30/2023	\$65,800,000	6-Quitclaim	/	20230100013897
29-002-008	2709 S OAKLAND ST	10/10/2023	\$0	5-Not Market Sale	/	20230100012236
25-017-044	2300 9th ST S	8/31/2023	\$3,700,000	4-Multiple RPCs, Not A Coded S	/	20230100010192
25-017-048	9th ST S	8/31/2023	\$3,700,000	4-Multiple RPCs, Not A Coded S	/	20230100010192
29-022-004	3520 S FOUR MILE RUN DR	8/30/2023	\$2,000,000	4-Multiple RPCs, Not A Coded S	/	20230100010109
29-022-005	3522 S FOUR MILE RUN DR	8/30/2023	\$2,000,000	4-Multiple RPCs, Not A Coded S	/	20230100010109
34-027-573	S CLARK ST	8/24/2023	\$0	L-Land Sale	/	20230100010127
25-017-044	2300 9th ST S	8/23/2023	\$3,900,000	F-Multiple RPCs Not Market Sal	/	20230100009879
25-017-048	9th ST S	8/23/2023	\$3,900,000	F-Multiple RPCs Not Market Sal	/	20230100009879
32-006-031	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	20230100008571
32-006-033	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	20230100008571
32-006-032	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	20230100008571
28-018-043	CHESTERFIELD RD	6/27/2023	\$16,738,200	J-Property in 2 Jurisdictions	/	20230100009108
36-030-001	775 23rd ST S	1/23/2023	\$1,400,000		/	20230100000778
38-002-007	2445 ARMY NAVY DR	12/20/2022	\$6,000,000		/	20220100020924
21-034-019	550 S CARLIN SPRINGS RD	12/15/2022	\$0	F-Multiple RPCs Not Market Sal	/	20230100000777
21-034-020	S CARLIN SPRINGS RD	12/15/2022	\$0	F-Multiple RPCs Not Market Sal	/	20230100000777
36-018-007	529 23rd ST S	9/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100016478
36-041-006	536 23rd ST S	9/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100016478
23-028-016	716 S GLEBE RD	7/15/2022	\$8,000,000	4-Multiple RPCs, Not A Coded S	/	20220100013981
23-028-016	716 S GLEBE RD	7/8/2022	\$0	Q-Court Order/Quiet Title	/	20220100014741
23-028-016	716 S GLEBE RD	7/8/2022	\$0	Q-Court Order/Quiet Title	/	20220100013333
31-034-018	2501 SHIRLINGTON RD	7/7/2022	\$9,500,000	4-Multiple RPCs, Not A Coded S	/	

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31-034-037	SHIRLINGTON RD	7/7/2022	\$9,500,000	4-Multiple RPCs, Not A Coded S	/	20220100013144
31-034-036	2503 SHIRLINGTON RD	7/7/2022	\$9,500,000	4-Multiple RPCs, Not A Coded S	/	20220100013144
25-012-043	COLUMBIA PIKE	6/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100011842
25-012-055	COLUMBIA PIKE	6/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100011842
25-012-044	3111 COLUMBIA PIKE	6/14/2022	\$0	F-Multiple RPCs Not Market Sal	/	20220100011842
31-034-040	2605 SHIRLINGTON RD	5/18/2022	\$0	5-Not Market Sale	/	20220100009946
31-034-040	2605 SHIRLINGTON RD	4/5/2022	\$325,000	E-Estate Sale	/	20220100006977
32-007-018	3108 COLUMBIA PIKE	3/30/2022	\$7,550,000	8-Gov't Agencies Acquisition	/	20220100006259
31-033-318	2640 SHIRLINGTON RD	2/4/2022	\$0	5-Not Market Sale	/	20220100002577
29-002-006	2701 S OAKLAND ST	1/4/2022	\$3,400,000	8-Gov't Agencies Acquisition	/	20220100000371
29-002-045	S FOUR MILE RUN DR	1/4/2022	\$3,400,000	8-Gov't Agencies Acquisition	/	20220100000371
27-004-002	4704 COLUMBIA PIKE	12/29/2021	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040930
27-004-001	COLUMBIA PIKE	12/29/2021	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040930
27-001-002	1205 S GEORGE MASON DR	12/29/2021	\$7,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040931
27-001-004	4140 COLUMBIA PIKE	12/29/2021	\$7,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040931
27-001-005	4110 COLUMBIA PIKE	12/29/2021	\$7,500,000	4-Multiple RPCs, Not A Coded S	/	20210100040931
36-017-005	2020 RICHMOND HWY	12/15/2021	\$38,690,300		/	20210100039879
36-017-006	2000 RICHMOND HWY	12/15/2021	\$25,621,700		/	20210100039867
23-040-001	3533 COLUMBIA PIKE	11/15/2021	\$1,717,000		/	20210100037159
29-002-023	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-025	4000 S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-040	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-023	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-034	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-034	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-035	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-040	S FOUR MILE RUN DR	11/15/2021	\$4,550,000	M-Multiple RPCs Land Sale	/	20210100037282
29-002-025	4000 S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
29-002-035	S FOUR MILE RUN DR	11/15/2021	\$0	A-Correction Deed	/	20220100001962
23-040-002	919 S MONROE ST	11/5/2021	\$0	5-Not Market Sale	/	20210100036276
28-019-032	4675 S KING ST	10/22/2021	\$3,500,000		/	20210100034797
31-033-080	SHIRLINGTON RD	10/6/2021	\$0	D-Resub/Declaration	/	20210100033307
24-004-016	2110 WASHINGTON BLVD	8/19/2021	\$204,411,401	4-Multiple RPCs, Not A Coded S	/	20210100028641
24-004-017	2120 WASHINGTON BLVD	8/19/2021	\$204,411,401	4-Multiple RPCs, Not A Coded S	/	20210100028641
24-004-015	2100 WASHINGTON BLVD	8/19/2021	\$204,411,401	4-Multiple RPCs, Not A Coded S	/	20210100028641
23-040-001	3533 COLUMBIA PIKE	7/31/2021	\$0	5-Not Market Sale	/	20210100026684
25-012-001	925 S GLEBE RD	7/30/2021	\$0	5-Not Market Sale	/	20210100027039
34-027-562	2800 POTOMAC AVE	7/29/2021	\$94,433,776		/	20210100026528

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34-027-564	2881 CRYSTAL DR	7/29/2021	\$2,357,700		/	20210100026530
34-027-563	2850 POTOMAC AVE	7/29/2021	\$74,806,424		/	20210100026529
23-038-021	939 S WAKEFIELD ST	7/26/2021	\$0	2-Sale or Gift to Relative	/	20210100025978
25-013-001	2919 COLUMBIA PIKE	6/22/2021	\$0	5-Not Market Sale	/	20210100023040
25-013-001	2919 COLUMBIA PIKE	6/18/2021	\$0	5-Not Market Sale	/	20210100021945
25-013-001	2919 COLUMBIA PIKE	6/11/2021	\$0	5-Not Market Sale	/	20210100021215
34-027-056	3920 POTOMAC AVE	6/9/2021	\$0	2-Sale or Gift to Relative	/	20210100025554
34-027-067	3920 POTOMAC AVE	6/9/2021	\$0	2-Sale or Gift to Relative	/	20210100025554
34-027-068	3920 POTOMAC AVE	6/9/2021	\$0	2-Sale or Gift to Relative	/	20210100025554
35-008-236	S HAYES ST	3/29/2021	\$0	D-Resub/Declaration	/	20210100011505
35-008-235	18th ST N	3/29/2021	\$0	D-Resub/Declaration	/	20210100011505
35-008-237	1710 S FERN ST	3/29/2021	\$0	D-Resub/Declaration	/	20210100011508
35-005-001	S IVES ST	3/26/2021	\$0	5-Not Market Sale	/	20210100011507
35-008-236	S HAYES ST	3/26/2021	\$0	5-Not Market Sale	/	20210100011506
31-024-007	2050 S GLEBE RD	3/5/2021	\$1,500,000		/	20210100008515
32-007-018	3108 COLUMBIA PIKE	2/26/2021	\$0	5-Not Market Sale	/	20210100010135
32-007-018	3108 COLUMBIA PIKE	2/26/2021	\$2,000,000		/	20210100008678
32-006-011	2900 COLUMBIA PIKE	1/15/2021	\$2,000,000		/	20210100001740
29-002-001	3620 27th ST S	1/13/2021	\$8,000,000	8-Gov't Agencies Acquisition	/	20210100001456
23-041-011	S LINCOLN ST	12/22/2020	\$14,950,000	4-Multiple RPCs, Not A Coded S	/	20200100037517
23-041-007	3401 COLUMBIA PIKE	12/22/2020	\$14,950,000	4-Multiple RPCs, Not A Coded S	/	20200100037517
35-001-003	1460 RICHMOND HWY	12/18/2020	\$45,000,000	4-Multiple RPCs, Not A Coded S	/	20200100037183
35-001-002	RICHMOND HWY	12/18/2020	\$45,000,000	4-Multiple RPCs, Not A Coded S	/	20200100037183
25-012-047	3205 COLUMBIA PIKE	12/4/2020	\$1,590,000	4-Multiple RPCs, Not A Coded S	/	20200100035311
25-012-048	3207 COLUMBIA PIKE	12/4/2020	\$1,590,000	4-Multiple RPCs, Not A Coded S	/	20200100035311
31-034-019	2427 SHIRLINGTON RD	11/16/2020	\$1,400,000		/	20200100032776
29-015-018	4800 31st ST S	11/11/2020	\$1,775,000		/	20200100032241
29-019-021	S QUINCY ST	10/7/2020	\$76,000,000	4-Multiple RPCs, Not A Coded S	/	20200100027510
29-019-022	2900 S QUINCY ST	10/7/2020	\$76,000,000	4-Multiple RPCs, Not A Coded S	/	20200100027510
32-003-001	2709 11th ST S	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-008	2333 S EADS ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
23-033-001	4211 COLUMBIA PIKE	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-009	2325 S EADS ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
32-003-004	1031 S EDGEWOOD ST	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-004	2600 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
37-026-001	2804 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-001	2780 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-006	2400 RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
36-042-007	RICHMOND HWY	9/23/2020	\$0	7-Partial Interest	/	20200100025325
35-003-031	550 ARMY NAVY DR	9/17/2020	\$148,500,000	5-Not Market Sale	/	20200100024727
29-002-010	2704 S NELSON ST	9/16/2020	\$800,000		/	20200100024437
25-012-054	3209 COLUMBIA PIKE	9/8/2020	\$1,500,000		/	20200100023544
34-020-271	RICHMOND HWY	8/6/2020	\$0	5-Not Market Sale	/	20200100019485
34-027-573	S CLARK ST	7/16/2020	\$0	D-Resub/Declaration	/	20200100016810

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25-017-044	2300 9th ST S	7/13/2020	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20200100016525
25-017-048	9th ST S	7/13/2020	\$6,500,000	4-Multiple RPCs, Not A Coded S	/	20200100016525
26-001-161	3532 COLUMBIA PIKE	7/1/2020	\$1,710,000		/	20200100015488

**Permits**

Permit #	Project Completion Date	Permit Type	*Cost Estimate
B0400479	6/9/2014	CMIS	\$25,000
B0401622	6/30/2016	CTBO	\$70,000
B0303651	4/24/2015	CTBO	\$1,000,000
B0401935	6/30/2016	CTBO	\$14,000
B1403189	3/24/2015	CTBO	\$3,800

**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.

**Site Plan and Rezoning**

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

<b>Site Plan #</b>	<b>Name</b>		
105-1B/2B	Fashion Centre at Pentagon City		
<b>Amendment</b>	<b>Status</b>	<b>Action Date</b>	<b>Commercial GFA</b>
Yes	Approved	11/16/2013	
<b>Office</b>	<b>Retail</b>	<b>Hotel</b>	<b>Stories</b>
172000	1080200	366	
<b>Residential GFA</b>	<b>Residential Units</b>	<b>Town houses</b>	<b>Parking</b>
<b>Comments:</b> Approved 11/16/2013 Board meeting, item #1. Parcel 1B/2B of Pentagon City Phased Development Site Plan.			
<b>Note:</b> Ritz-Carlton originally approved for 450 hotel units, only 366 built. Excess units converted to retail square footage of 60,900 sf. Approved square footage will be used to construct 50,965 sf retail expansion to Fashion Centre at Pentagon City.			
<b>Associated Parcels</b>			
35-005-024, 35-005-025, 35-005-026, 35-005-027, 35-005-028, 35-005-029, 35-005-030			

Property Balances

Year	Assessment	Blended Tax Rate	Tax Levied	Stormwater ERU	Stormwater Rate	Stormwater Utility Fee	Total Payment Due	1st Install		2nd Install																																																																	
								Due	Status	Due	Status																																																																
2024	\$24,285,500	1.158	\$140,613.03	61.50	258.00	\$15,867.00	\$0.00	\$0.00	Paid	N/A																																																																	
<table border="1"> <thead> <tr> <th>1st Install</th> <th>Tax</th> <th>Stormwater Fee</th> <th>Penalty</th> <th>Interest</th> <th>Fees</th> <th>Total</th> <th>Due date</th> </tr> </thead> <tbody> <tr> <td>Levy</td> <td>\$140,613.03</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$140,613.03</td> <td>6/15/2024</td> </tr> <tr> <td>Payment</td> <td>-\$140,613.03</td> <td>-\$7,933.50</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>-\$148,546.53</td> <td></td> </tr> <tr> <td>SW Fee</td> <td>\$0.00</td> <td>\$7,933.50</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$7,933.50</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>\$0.00</td> <td></td> </tr> </tbody> </table>												1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date	Levy	\$140,613.03	\$0.00	\$0.00	\$0.00	\$0.00	\$140,613.03	6/15/2024	Payment	-\$140,613.03	-\$7,933.50	\$0.00	\$0.00	\$0.00	-\$148,546.53		SW Fee	\$0.00	\$7,933.50	\$0.00	\$0.00	\$0.00	\$7,933.50		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																									
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Levy	\$140,613.03	\$0.00	\$0.00	\$0.00	\$0.00	\$140,613.03	6/15/2024																																																																				
Payment	-\$140,613.03	-\$7,933.50	\$0.00	\$0.00	\$0.00	-\$148,546.53																																																																					
SW Fee	\$0.00	\$7,933.50	\$0.00	\$0.00	\$0.00	\$7,933.50																																																																					
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																					
2023	\$23,390,500	1.155	\$270,160.26	--	--	--	\$0.00	\$0.00	Paid	\$0.00	Paid																																																																
<table border="1"> <thead> <tr> <th>1st Install</th> <th>Tax</th> <th>Stormwater Fee</th> <th>Penalty</th> <th>Interest</th> <th>Fees</th> <th>Total</th> <th>Due date</th> </tr> </thead> <tbody> <tr> <td>Levy</td> <td>\$135,080.13</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$135,080.13</td> <td>6/15/2023</td> </tr> <tr> <td>Payment</td> <td>-\$135,080.13</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>-\$135,080.13</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>\$0.00</td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>2nd Install</th> <th>Tax</th> <th>Stormwater Fee</th> <th>Penalty</th> <th>Interest</th> <th>Fees</th> <th>Total</th> <th>Due date</th> </tr> </thead> <tbody> <tr> <td>Levy</td> <td>\$135,080.13</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$135,080.13</td> <td>10/5/2023</td> </tr> <tr> <td>Payment</td> <td>-\$135,080.13</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>-\$135,080.13</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>\$0.00</td> <td></td> </tr> </tbody> </table>												1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date	Levy	\$135,080.13	\$0.00	\$0.00	\$0.00	\$0.00	\$135,080.13	6/15/2023	Payment	-\$135,080.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$135,080.13		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date	Levy	\$135,080.13	\$0.00	\$0.00	\$0.00	\$0.00	\$135,080.13	10/5/2023	Payment	-\$135,080.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$135,080.13		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date																																																																				
Levy	\$135,080.13	\$0.00	\$0.00	\$0.00	\$0.00	\$135,080.13	6/15/2023																																																																				
Payment	-\$135,080.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$135,080.13																																																																					
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																					
2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date																																																																				
Levy	\$135,080.13	\$0.00	\$0.00	\$0.00	\$0.00	\$135,080.13	10/5/2023																																																																				
Payment	-\$135,080.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$135,080.13																																																																					
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																					
2022	\$21,274,300	1.155	\$245,718.12	--	--	--	\$0.00	\$0.00	Paid	\$0.00	Paid																																																																
<table border="1"> <thead> <tr> <th>1st Install</th> <th>Tax</th> <th>Stormwater Fee</th> <th>Penalty</th> <th>Interest</th> <th>Fees</th> <th>Total</th> <th>Due date</th> </tr> </thead> <tbody> <tr> <td>Levy</td> <td>\$122,859.06</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$122,859.06</td> <td>6/15/2022</td> </tr> <tr> <td>Payment</td> <td>-\$122,859.06</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>-\$122,859.06</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>\$0.00</td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>2nd Install</th> <th>Tax</th> <th>Stormwater Fee</th> <th>Penalty</th> <th>Interest</th> <th>Fees</th> <th>Total</th> <th>Due date</th> </tr> </thead> <tbody> <tr> <td>Levy</td> <td>\$122,859.06</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$122,859.06</td> <td>10/5/2022</td> </tr> <tr> <td>Payment</td> <td>-\$122,859.06</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>-\$122,859.06</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>\$0.00</td> <td></td> </tr> </tbody> </table>												1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date	Levy	\$122,859.06	\$0.00	\$0.00	\$0.00	\$0.00	\$122,859.06	6/15/2022	Payment	-\$122,859.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$122,859.06		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date	Levy	\$122,859.06	\$0.00	\$0.00	\$0.00	\$0.00	\$122,859.06	10/5/2022	Payment	-\$122,859.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$122,859.06		Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date																																																																				
Levy	\$122,859.06	\$0.00	\$0.00	\$0.00	\$0.00	\$122,859.06	6/15/2022																																																																				
Payment	-\$122,859.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$122,859.06																																																																					
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																					
2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date																																																																				
Levy	\$122,859.06	\$0.00	\$0.00	\$0.00	\$0.00	\$122,859.06	10/5/2022																																																																				
Payment	-\$122,859.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$122,859.06																																																																					
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																					

**35-005-026 1400 S HAYES ST ARLINGTON VA 22202**

2021 \$21,334,200 1.155 \$246,409.98 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2021
Levy	\$123,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$123,204.99	
Payment	-\$123,204.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,204.99	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2021
Levy	\$123,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$123,204.99	
Payment	-\$123,204.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,204.99	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2020 \$22,328,200 1.151 \$256,997.56 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2020
Levy	\$128,498.78	\$0.00	\$0.00	\$0.00	\$0.00	\$128,498.78	
Payment	-\$128,498.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$128,498.78	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2020
Levy	\$128,498.78	\$0.00	\$0.00	\$0.00	\$0.00	\$128,498.78	
Payment	-\$128,498.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$128,498.78	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2019 \$21,913,600 1.151 \$252,225.52 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2019
Levy	\$126,112.76	\$0.00	\$0.00	\$0.00	\$0.00	\$126,112.76	
Payment	-\$126,112.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$126,112.76	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2019
Levy	\$126,112.76	\$0.00	\$0.00	\$0.00	\$0.00	\$126,112.76	
Payment	-\$126,112.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$126,112.76	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**35-005-026 1400 S HAYES ST ARLINGTON VA 22202**

2018 \$21,337,000 1.131 \$241,321.44 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2018
Levy	\$120,660.72	\$0.00	\$0.00	\$0.00	\$0.00	\$120,660.72	
Payment	-\$120,660.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$120,660.72	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2018
Levy	\$120,660.72	\$0.00	\$0.00	\$0.00	\$0.00	\$120,660.72	
Payment	-\$120,660.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$120,660.72	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2017 \$21,392,100 1.131 \$241,944.62 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2017
Levy	\$120,972.31	\$0.00	\$0.00	\$0.00	\$0.00	\$120,972.31	
Payment	-\$120,972.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$120,972.31	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2017
Levy	\$120,972.31	\$0.00	\$0.00	\$0.00	\$0.00	\$120,972.31	
Payment	-\$120,972.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$120,972.31	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2016 \$20,318,400 1.116 \$226,753.32 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2016
Levy	\$113,376.66	\$0.00	\$0.00	\$0.00	\$0.00	\$113,376.66	
Payment	-\$113,376.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$113,376.66	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2016
Levy	\$113,376.66	\$0.00	\$0.00	\$0.00	\$0.00	\$113,376.66	
Payment	-\$113,376.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$113,376.66	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



35-005-026 1400 S HAYES ST ARLINGTON VA 22202

2015 \$19,563,000 1.121 \$219,301.20 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2015
Levy	\$109,650.60	\$0.00	\$0.00	\$0.00	\$0.00	\$109,650.60	
Payment	-\$109,650.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$109,650.60	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2015
Levy	\$109,650.60	\$0.00	\$0.00	\$0.00	\$0.00	\$109,650.60	
Payment	-\$109,650.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$109,650.60	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2014 \$18,501,800 1.121 \$207,405.14 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2014
Levy	\$103,702.57	\$0.00	\$0.00	\$0.00	\$0.00	\$103,702.57	
Payment	-\$103,702.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$103,702.57	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2014
Levy	\$103,702.57	\$0.00	\$0.00	\$0.00	\$0.00	\$103,702.57	
Payment	-\$103,702.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$103,702.57	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2013 \$22,457,900 1.131 \$253,998.82 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2013
Levy	\$126,999.41	\$0.00	\$0.00	\$0.00	\$0.00	\$126,999.41	
Payment	-\$126,999.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$126,999.41	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2013
Levy	\$126,999.41	\$0.00	\$0.00	\$0.00	\$0.00	\$126,999.41	
Payment	-\$126,999.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$126,999.41	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**35-005-026 1400 S HAYES ST ARLINGTON VA 22202**

2012 \$21,876,000 1.096 \$239,760.96 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2012
Levy	\$119,880.48	\$0.00	\$0.00	\$0.00	\$0.00	\$119,880.48	
Payment	-\$119,880.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$119,880.48	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2012
Levy	\$119,880.48	\$0.00	\$0.00	\$0.00	\$0.00	\$119,880.48	
Payment	-\$119,880.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$119,880.48	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2011 \$22,040,700 1.083 \$238,700.74 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2011
Levy	\$119,350.37	\$0.00	\$0.00	\$0.00	\$0.00	\$119,350.37	
Payment	-\$119,350.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$119,350.37	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2011
Levy	\$119,350.37	\$0.00	\$0.00	\$0.00	\$0.00	\$119,350.37	
Payment	-\$119,350.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$119,350.37	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2010 \$21,789,400 1.083 \$249,539.40 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2010
Levy	\$124,769.70	\$0.00	\$0.00	\$0.00	\$0.00	\$124,769.70	
Payment	-\$124,769.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$124,769.70	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2010
Levy	\$124,769.70	\$0.00	\$0.00	\$0.00	\$0.00	\$124,769.70	
Payment	-\$111,209.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$111,209.48	
Adjustment	-\$13,560.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,560.22	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**35-005-026 1400 S HAYES ST ARLINGTON VA 22202**

2009 \$27,175,100 1.000 \$271,750.96 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2009
Levy	\$135,875.48	\$0.00	\$0.00	\$0.00	\$0.00	\$135,875.48	
Payment	-\$135,875.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$135,875.48	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2009
Levy	\$135,875.48	\$0.00	\$0.00	\$0.00	\$0.00	\$135,875.48	
Payment	-\$135,875.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$135,875.48	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2008 \$27,327,800 0.973 \$265,899.48 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/16/2008
Levy	\$132,949.74	\$0.00	\$0.00	\$0.00	\$0.00	\$132,949.74	
Payment	-\$132,949.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$132,949.74	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/6/2008
Levy	\$132,949.74	\$0.00	\$0.00	\$0.00	\$0.00	\$132,949.74	
Payment	-\$132,949.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$132,949.74	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2007 \$26,657,000 0.818 \$218,054.26 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2007
Levy	\$109,027.13	\$0.00	\$0.00	\$0.00	\$0.00	\$109,027.13	
Payment	-\$109,027.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$109,027.13	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2007
Levy	\$109,027.13	\$0.00	\$0.00	\$0.00	\$0.00	\$109,027.13	
Payment	-\$109,027.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$109,027.13	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**35-005-026 1400 S HAYES ST ARLINGTON VA 22202**

2006 \$25,873,000 0.818 \$211,641.14 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2006
Levy	\$105,820.57	\$0.00	\$0.00	\$0.00	\$0.00	\$105,820.57	
Payment	-\$105,820.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,820.57	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2006
Levy	\$105,820.57	\$0.00	\$0.00	\$0.00	\$0.00	\$105,820.57	
Payment	-\$105,820.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,820.57	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2005 \$24,570,900 0.878 \$215,732.50 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2005
Levy	\$107,866.25	\$0.00	\$0.00	\$0.00	\$0.00	\$107,866.25	
Payment	-\$107,866.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$107,866.25	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2005
Levy	\$107,866.25	\$0.00	\$0.00	\$0.00	\$0.00	\$107,866.25	
Payment	-\$107,866.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$107,866.25	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2004 \$23,868,900 0.958 \$228,664.06 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/15/2004
Levy	\$114,332.03	\$0.00	\$0.00	\$0.03	\$0.00	\$114,332.06	
Payment	-\$114,332.03	\$0.00	\$0.00	-\$0.03	\$0.00	-\$114,332.06	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2004
Levy	\$114,332.03	\$0.00	\$0.00	\$0.00	\$0.00	\$114,332.03	
Payment	-\$114,332.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$114,332.03	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2003 \$23,868,900 1.956 \$233,437.84 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/16/2003
Levy	\$116,718.92	\$0.00	\$0.00	\$0.00	\$0.00	\$116,718.92	
Payment	-\$116,718.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$116,718.92	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/6/2003
Levy	\$116,718.92	\$0.00	\$0.00	\$0.00	\$0.00	\$116,718.92	
Payment	-\$116,718.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$116,718.92	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2002 \$22,000,000 1.986 \$279,279.26 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/17/2002
Levy	\$139,639.63	\$0.00	\$0.00	\$0.00	\$0.00	\$139,639.63	
Payment	-\$78,391.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$78,391.63	
Adjustment	-\$61,248.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$61,248.00	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/7/2002
Levy	\$139,639.63	\$0.00	\$0.00	\$0.00	\$0.00	\$139,639.63	
Payment	-\$139,639.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$139,639.63	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2001 \$22,000,000 2.046 \$293,878.22 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/5/2001
Levy	\$146,939.11	\$0.00	\$0.00	\$0.00	\$0.00	\$146,939.11	
Payment	-\$146,939.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$146,939.11	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2001
Levy	\$146,939.11	\$0.00	\$0.00	\$0.00	\$0.00	\$146,939.11	
Payment	-\$146,939.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$146,939.11	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2000 \$22,000,000 2.046 \$293,878.22 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/5/2000
Levy	\$146,939.11	\$0.00	\$0.00	\$0.00	\$0.00	\$146,939.11	
Payment	-\$146,939.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$146,939.11	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/2000
Levy	\$146,939.11	\$0.00	\$0.00	\$0.00	\$0.00	\$146,939.11	
Payment	-\$146,939.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$146,939.11	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1999 \$22,000,000 0 \$286,696.44 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/7/1999
Levy	\$143,348.22	\$0.00	\$0.00	\$0.00	\$0.00	\$143,348.22	
Payment	-\$143,348.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$143,348.22	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/1999
Levy	\$143,348.22	\$0.00	\$0.00	\$0.00	\$0.00	\$143,348.22	
Payment	-\$143,348.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$143,348.22	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1998 \$22,000,000 0 \$285,649.54 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/5/1998
Levy	\$142,824.77	\$0.00	\$0.00	\$0.00	\$0.00	\$142,824.77	
Payment	-\$134,011.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$134,011.77	
Adjustment	-\$8,813.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,813.00	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/5/1998
Levy	\$142,824.77	\$0.00	\$0.00	\$0.00	\$0.00	\$142,824.77	
Payment	-\$142,824.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,824.77	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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1997 \$22,000,000 0 \$264,576.32 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/5/1997
Levy	\$132,288.16	\$0.00	\$0.00	\$0.00	\$0.00	\$132,288.16	
Payment	-\$132,288.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$132,288.16	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/6/1997
Levy	\$132,288.16	\$0.00	\$0.00	\$0.00	\$0.00	\$132,288.16	
Payment	-\$132,288.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$132,288.16	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1996 \$0 0 \$187,099.20 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							6/5/1996
Levy	\$93,549.60	\$0.00	\$0.00	\$0.00	\$0.00	\$93,549.60	
Payment	-\$93,549.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,549.60	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/7/1996
Levy	\$93,549.60	\$0.00	\$0.00	\$0.00	\$0.00	\$93,549.60	
Payment	-\$93,549.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,549.60	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1995 \$0 0 \$174,041.00 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							5/15/1995
Levy	\$87,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$87,020.50	
Payment	-\$87,020.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$87,020.50	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date
							10/16/1995
Levy	\$87,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$87,020.50	
Payment	-\$87,020.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$87,020.50	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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1994 \$0 0 \$144,417.00 -- -- -- \$0.00 \$0.00 Paid \$0.00 Paid

1st Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 5/16/1994
Levy	\$72,208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$72,208.50	
Payment	-\$72,208.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,208.50	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2nd Install	Tax	Stormwater Fee	Penalty	Interest	Fees	Total	Due date 10/17/1994
Levy	\$72,208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$72,208.50	
Payment	-\$72,208.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,208.50	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	