

General Information

| | | |
|---|--------------------------------|--|
| Owner NF IV-VA SSCI REAGAN GARDEN LLC | | Legal Description PARCEL A RESUB JOHN H MILLER PROPERTY 81,270 SQ FT |
| Mailing Address 3424 PEACHTREE ROAD ATLANTA GA 30326 | | Trade Name HILTON GARDEN INN NATIONAL AIRPORT |
| Year Built 1964 | Units 248 | EU# N/A |
| Property Class Code 415-Hotel - Select Service | Zoning RA-H-3.2/C-2 | Lot Size 0 |
| Neighborhood# 980000 | Map Book/Page 085-03 | Polygon 36017005 |
| Site Plan N/A | Rezoning N/A | Tax Exempt No |
| This is the Special District description - National Landing BID Commercial Rate | | |
| National Landing BID Commercial Rate: This property is part of a special tax district and is taxed accordingly. | | |

Assessment History

| Effective Date | Change Reason | Land Value | Improvement Value | Total Value |
|----------------|---------------|--------------|-------------------|--------------|
| 1/1/2024 | 01- Annual | \$12,400,000 | \$37,407,600 | \$49,807,600 |
| 1/1/2023 | 01- Annual | \$12,400,000 | \$29,625,100 | \$42,025,100 |
| 6/1/2022 | 05- Review | \$12,400,000 | \$21,029,400 | \$33,429,400 |
| 1/1/2022 | 01- Annual | \$12,400,000 | \$31,354,500 | \$43,754,500 |
| 6/1/2021 | 05- Review | \$12,400,000 | \$22,613,000 | \$35,013,000 |
| 1/1/2021 | 01- Annual | \$12,400,000 | \$25,932,600 | \$38,332,600 |
| 1/1/2020 | 01- Annual | \$12,450,000 | \$38,038,900 | \$50,488,900 |
| 1/1/2019 | 01- Annual | \$10,956,000 | \$45,859,900 | \$56,815,900 |
| 1/1/2018 | 01- Annual | \$10,956,000 | \$45,724,900 | \$56,680,900 |
| 1/1/2017 | 01- Annual | \$10,956,000 | \$44,819,800 | \$55,775,800 |
| 1/1/2016 | 01- Annual | \$9,960,000 | \$32,267,000 | \$42,227,000 |
| 1/1/2015 | 01- Annual | \$9,800,000 | \$31,897,300 | \$41,697,300 |
| 1/1/2014 | 01- Annual | \$9,800,000 | \$30,359,100 | \$40,159,100 |

Property Sales History

| Grantee | Sales Date | Sales Price | Sales Code | Deed Book / Page # | Deed Doc ID# |
|---------------------------------|------------|--------------|---------------------|--------------------|----------------|
| NF IV-VA SSCI REAGAN GARDEN LLC | 12/15/2021 | \$38,690,300 | | / | 20210100039879 |
| CRYSTAL INN CO | 5/4/1999 | \$0 | D-Resub/Declaration | 2980/0014 | |
| | 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# |
|------------|-------------------------|------------|---------------|--------------------------------|--------------------|----------------|
| 35-001-027 | 400 11th ST S | 2/21/2024 | \$0 | | / | 20240100001778 |
| 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 |
| 29-022-005 | 3522 S FOUR MILE RUN DR | 8/30/2023 | \$2,000,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100010109 |
| 29-022-004 | 3520 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 |
| 32-006-033 | 2920 COLUMBIA PIKE | 7/24/2023 | \$105,000,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100008571 |
| 32-006-031 | 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 |
| 31-034-036 | 2503 SHIRLINGTON RD | 7/7/2022 | \$9,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20220100013144 |
| 31-034-037 | SHIRLINGTON RD | 7/7/2022 | \$9,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20220100013144 |

36-017-005 2020 RICHMOND HWY ARLINGTON VA 22202

| | | | | | | |
|------------|-------------------------|------------|---------------|--------------------------------|---|----------------|
| 31-034-018 | 2501 SHIRLINGTON RD | 7/7/2022 | \$9,500,000 | 4-Multiple RPCs, Not A Coded S | / | |
| 25-012-044 | 3111 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 |
| 25-012-043 | 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 |
| 27-001-005 | 4110 COLUMBIA PIKE | 12/29/2021 | \$7,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100040931 |
| 27-001-002 | 1205 S GEORGE MASON DR | 12/29/2021 | \$7,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100040931 |
| 27-004-001 | COLUMBIA PIKE | 12/29/2021 | \$6,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100040930 |
| 27-001-004 | 4140 COLUMBIA PIKE | 12/29/2021 | \$7,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100040931 |
| 27-004-002 | 4704 COLUMBIA PIKE | 12/29/2021 | \$6,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100040930 |
| 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 |
| 29-002-034 | S FOUR MILE RUN DR | 11/15/2021 | \$4,550,000 | M-Multiple RPCs Land Sale | / | 20210100037282 |
| 23-040-001 | 3533 COLUMBIA PIKE | 11/15/2021 | \$1,717,000 | | / | 20210100037159 |
| 29-002-035 | S FOUR MILE RUN DR | 11/15/2021 | \$0 | A-Correction Deed | / | 20220100001962 |
| 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 |
| 29-002-023 | 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 |
| 29-002-034 | 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 |
| 29-002-025 | 4000 S FOUR MILE RUN DR | 11/15/2021 | \$0 | A-Correction Deed | / | 20220100001962 |
| 29-002-040 | S FOUR MILE RUN DR | 11/15/2021 | \$4,550,000 | M-Multiple RPCs Land Sale | / | 20210100037282 |
| 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 |
| 24-004-017 | 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 |
| 24-004-016 | 2110 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 |
| 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 |

36-017-005 2020 RICHMOND HWY ARLINGTON VA 22202

| | | | | | | |
|------------|---------------------|------------|---------------|--------------------------------|---|----------------|
| 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 |
| 34-027-068 | 3920 POTOMAC AVE | 6/9/2021 | \$0 | 2-Sale or Gift to Relative | / | 20210100025554 |
| 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 |
| 35-008-237 | 1710 S FERN ST | 3/29/2021 | \$0 | D-Resub/Declaration | / | 20210100011508 |
| 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 |
| 35-008-236 | S HAYES ST | 3/26/2021 | \$0 | 5-Not Market Sale | / | 20210100011506 |
| 35-005-001 | S IVES ST | 3/26/2021 | \$0 | 5-Not Market Sale | / | 20210100011507 |
| 31-024-007 | 2050 S GLEBE RD | 3/5/2021 | \$1,500,000 | | / | 20210100008515 |
| 32-007-018 | 3108 COLUMBIA PIKE | 2/26/2021 | \$2,000,000 | | / | 20210100008678 |
| 32-007-018 | 3108 COLUMBIA PIKE | 2/26/2021 | \$0 | 5-Not Market Sale | / | 20210100010135 |
| 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 |
| 23-041-007 | 3401 COLUMBIA PIKE | 12/22/2020 | \$14,950,000 | 4-Multiple RPCs, Not A Coded S | / | 20200100037517 |
| 23-041-011 | S LINCOLN ST | 12/22/2020 | \$14,950,000 | 4-Multiple RPCs, Not A Coded S | / | 20200100037517 |
| 35-001-002 | RICHMOND HWY | 12/18/2020 | \$45,000,000 | 4-Multiple RPCs, Not A Coded S | / | 20200100037183 |
| 35-001-003 | 1460 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 |
| 36-042-001 | 2780 RICHMOND HWY | 9/23/2020 | \$0 | 7-Partial Interest | / | 20200100025325 |
| 36-042-007 | RICHMOND HWY | 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 |
| 37-026-001 | 2804 RICHMOND HWY | 9/23/2020 | \$0 | 7-Partial Interest | / | 20200100025325 |
| 32-003-004 | 1031 S EDGEWOOD ST | 9/23/2020 | \$0 | 7-Partial Interest | / | 20200100025325 |
| 36-042-006 | 2400 RICHMOND HWY | 9/23/2020 | \$0 | 7-Partial Interest | / | 20200100025325 |
| 36-042-004 | 2600 RICHMOND HWY | 9/23/2020 | \$0 | 7-Partial Interest | / | 20200100025325 |
| 36-042-009 | 2325 S EADS ST | 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 |
| 25-017-048 | 9th ST S | 7/13/2020 | \$6,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20200100016525 |

36-017-005 2020 RICHMOND HWY ARLINGTON VA 22202

| | | | | | | |
|------------|--------------------|-----------|-------------|--------------------------------|---|----------------|
| 25-017-044 | 2300 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 |
|----------|-------------------------|-------------|----------------|
| B0100480 | 6/9/2014 | CMIS | \$20,000 |
| B0101560 | 7/12/2016 | CPOO | \$0 |
| B0402263 | 7/12/2016 | CMIS | \$855,600 |
| B1001771 | 7/12/2016 | CTBO | \$119,400 |
| B1503092 | 9/21/2017 | CADD | \$200,000 |
| B1000875 | 4/24/2015 | CTBO | \$20,000 |
| B1701779 | 7/2/2018 | CTBO | \$1,000 |
| B0001985 | 7/12/2016 | CNEW | \$540,000 |
| B0003528 | 7/12/2016 | CNEW | \$2,500,000 |
| B0102318 | 4/24/2015 | CMIS | \$1,200 |
| B0102722 | 4/24/2015 | CMIS | \$20,000 |
| B0303605 | 7/12/2016 | CTBO | \$30,000 |
| B0801577 | 6/9/2014 | CTBO | \$1,000 |
| B1601403 | 9/21/2017 | CTBO | \$6,500 |
| B0001615 | 4/24/2015 | CMIS | \$89,000 |
| B1002399 | 7/12/2016 | CTBO | \$214,030 |
| B1501766 | 8/23/2016 | CTBO | \$49,000 |
| B1600195 | 9/21/2017 | CTBO | \$15,000 |
| B1700145 | 6/28/2017 | CTBO | \$2,000 |

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.

Resubdivision

Resubdivision Project Information

Project Name

DAYS INN

Project Year

1999

Project ID#

19

Project Type

RESUB

Appraiser

ASHA

Deed Book/Page #

2980/0014

Date Complete

6/1/1999

Deed Document ID#

N/A

Deleted/Inactive RPC(s)

Added RPC(s)

36-017-005, 36-017-006

Tax Balance Information

| Year | Assessment | Blended Tax Rate | Tax Levied | Total Payment Due | 1st Install | | 2nd Install | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------|------------------|--------------|-------------------|---------------|-----------------------|-------------|--------|-------------|-----|---------|----------|------|-------|-----------------------|--|--|------|--------------|--------|--------|--------|--------------|--|--|--|---------|---------------|--------|--------|--------|---------------|--|--|--|------------|--------------|--------|--------|--------|--------------|--|--|--|-------------|--------|---------|----------|--------|--------|-----------------------|--|--|-------------|--------------|---------|----------|--------|--------------|-----------------------|--|--|---------|---------------|----------|---------|--------|---------------|--|--|--|------------|---------------|--------|--------|--------|---------------|--|--|--|------------|--------------|--------|--------|--------|--------------|--|--|--|-----|--------|--------|--------|--------|--------|--|--|--|
| | | | | | Due | Status | Due | Status | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | \$49,807,600 | \$1.2010 | \$299,094.63 | \$299,094.63 | \$299,094.63 | Due | N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <th>1st Install</th><th>Tax</th><th>Penalty</th><th>Interest</th><th>Fees</th><th>Total</th><th colspan="3">Due date 6/15/2024</th></tr> <tr> <td>Levy</td><td>\$299,094.63</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$299,094.63</td><td colspan="3"></td></tr> <tr> <td>Due</td><td>\$299,094.63</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$299,094.63</td><td colspan="3"></td></tr> </table> | | | | | | | | | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2024 | | | Levy | \$299,094.63 | \$0.00 | \$0.00 | \$0.00 | \$299,094.63 | | | | Due | \$299,094.63 | \$0.00 | \$0.00 | \$0.00 | \$299,094.63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Levy | \$299,094.63 | \$0.00 | \$0.00 | \$0.00 | \$299,094.63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Due | \$299,094.63 | \$0.00 | \$0.00 | \$0.00 | \$299,094.63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | \$42,025,100 | \$1.1980 | \$503,460.66 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <th>1st Install</th><th>Tax</th><th>Penalty</th><th>Interest</th><th>Fees</th><th>Total</th><th colspan="3">Due date 6/15/2023</th></tr> <tr> <td>Levy</td><td>\$251,730.33</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$251,730.33</td><td colspan="3"></td></tr> <tr> <td>Payment</td><td>-\$251,730.33</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$251,730.33</td><td colspan="3"></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 colspan="3"></td></tr> </table> <table> <tr> <th>2nd Install</th><th>Tax</th><th>Penalty</th><th>Interest</th><th>Fees</th><th>Total</th><th colspan="3">Due date 10/5/2023</th></tr> <tr> <td>Levy</td><td>\$251,730.33</td><td>\$10.00</td><td>\$0.53</td><td>\$0.00</td><td>\$251,740.86</td><td colspan="3"></td></tr> <tr> <td>Payment</td><td>-\$251,730.28</td><td>-\$10.00</td><td>-\$0.53</td><td>\$0.00</td><td>-\$251,740.81</td><td colspan="3"></td></tr> <tr> <td>Adjustment</td><td>-\$0.05</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$0.05</td><td colspan="3"></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 colspan="3"></td></tr> </table> | | | | | | | | | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2023 | | | Levy | \$251,730.33 | \$0.00 | \$0.00 | \$0.00 | \$251,730.33 | | | | Payment | -\$251,730.33 | \$0.00 | \$0.00 | \$0.00 | -\$251,730.33 | | | | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2023 | | | Levy | \$251,730.33 | \$10.00 | \$0.53 | \$0.00 | \$251,740.86 | | | | Payment | -\$251,730.28 | -\$10.00 | -\$0.53 | \$0.00 | -\$251,740.81 | | | | Adjustment | -\$0.05 | \$0.00 | \$0.00 | \$0.00 | -\$0.05 | | | | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Levy | \$251,730.33 | \$0.00 | \$0.00 | \$0.00 | \$251,730.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment | -\$251,730.33 | \$0.00 | \$0.00 | \$0.00 | -\$251,730.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Levy | \$251,730.33 | \$10.00 | \$0.53 | \$0.00 | \$251,740.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment | -\$251,730.28 | -\$10.00 | -\$0.53 | \$0.00 | -\$251,740.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adjustment | -\$0.05 | \$0.00 | \$0.00 | \$0.00 | -\$0.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | \$33,429,400 | \$1.1980 | \$524,178.88 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <th>1st Install</th><th>Tax</th><th>Penalty</th><th>Interest</th><th>Fees</th><th>Total</th><th colspan="3">Due date 6/15/2022</th></tr> <tr> <td>Levy</td><td>\$262,089.44</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$262,089.44</td><td colspan="3"></td></tr> <tr> <td>Payment</td><td>-\$200,242.09</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$200,242.09</td><td colspan="3"></td></tr> <tr> <td>Adjustment</td><td>-\$61,847.35</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$61,847.35</td><td colspan="3"></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 colspan="3"></td></tr> </table> <table> <tr> <th>2nd Install</th><th>Tax</th><th>Penalty</th><th>Interest</th><th>Fees</th><th>Total</th><th colspan="3">Due date 10/5/2022</th></tr> <tr> <td>Levy</td><td>\$262,089.44</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$262,089.44</td><td colspan="3"></td></tr> <tr> <td>Payment</td><td>-\$200,242.09</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$200,242.09</td><td colspan="3"></td></tr> <tr> <td>Adjustment</td><td>-\$61,847.35</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$61,847.35</td><td colspan="3"></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 colspan="3"></td></tr> </table> | | | | | | | | | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2022 | | | Levy | \$262,089.44 | \$0.00 | \$0.00 | \$0.00 | \$262,089.44 | | | | Payment | -\$200,242.09 | \$0.00 | \$0.00 | \$0.00 | -\$200,242.09 | | | | Adjustment | -\$61,847.35 | \$0.00 | \$0.00 | \$0.00 | -\$61,847.35 | | | | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2022 | | | Levy | \$262,089.44 | \$0.00 | \$0.00 | \$0.00 | \$262,089.44 | | | | Payment | -\$200,242.09 | \$0.00 | \$0.00 | \$0.00 | -\$200,242.09 | | | | Adjustment | -\$61,847.35 | \$0.00 | \$0.00 | \$0.00 | -\$61,847.35 | | | | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Levy | \$262,089.44 | \$0.00 | \$0.00 | \$0.00 | \$262,089.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment | -\$200,242.09 | \$0.00 | \$0.00 | \$0.00 | -\$200,242.09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adjustment | -\$61,847.35 | \$0.00 | \$0.00 | \$0.00 | -\$61,847.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Levy | \$262,089.44 | \$0.00 | \$0.00 | \$0.00 | \$262,089.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment | -\$200,242.09 | \$0.00 | \$0.00 | \$0.00 | -\$200,242.09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adjustment | -\$61,847.35 | \$0.00 | \$0.00 | \$0.00 | -\$61,847.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

36-017-005 2020 RICHMOND HWY ARLINGTON VA 22202

2021 \$35,013,000 \$1.1980 \$459,224.50 \$0.00 N/A \$0.00 Paid

| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2021 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy | \$459,224.50 | \$0.00 | \$0.00 | \$0.00 | \$459,224.50 | |
| Payment | -\$419,455.70 | \$0.00 | \$0.00 | \$0.00 | -\$419,455.70 | |
| Adjustment | -\$39,768.80 | \$0.00 | \$0.00 | \$0.00 | -\$39,768.80 | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

2020 \$50,488,900 \$1.1940 \$602,837.42 \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2020 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy | \$301,418.71 | \$0.00 | \$0.00 | \$0.00 | \$301,418.71 | |
| Payment | -\$301,418.71 | \$0.00 | \$0.00 | \$0.00 | -\$301,418.71 | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2020 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy | \$301,418.71 | \$0.00 | \$0.00 | \$0.00 | \$301,418.71 | |
| Payment | -\$301,418.71 | \$0.00 | \$0.00 | \$0.00 | -\$301,418.71 | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

2019 \$56,815,900 \$1.1940 \$678,381.80 \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2019 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy | \$339,190.90 | \$0.00 | \$0.00 | \$0.00 | \$339,190.90 | |
| Payment | -\$339,190.90 | \$0.00 | \$0.00 | \$0.00 | -\$339,190.90 | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2019 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy | \$339,190.90 | \$0.00 | \$0.00 | \$0.00 | \$339,190.90 | |
| Payment | -\$339,190.90 | \$0.00 | \$0.00 | \$0.00 | -\$339,190.90 | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

36-017-005 2020 RICHMOND HWY ARLINGTON VA 22202

| | | | | | | | | |
|-------------|---------------|----------|--------------|--------|---------------|--------------------|--------|------|
| 2018 | \$56,680,900 | \$1.1740 | \$665,433.72 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2018 | | |
| Levy | \$332,716.86 | \$0.00 | \$0.00 | \$0.00 | \$332,716.86 | | | |
| Payment | -\$332,716.86 | \$0.00 | \$0.00 | \$0.00 | -\$332,716.86 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2018 | | |
| Levy | \$332,716.86 | \$0.00 | \$0.00 | \$0.00 | \$332,716.86 | | | |
| Payment | -\$332,716.86 | \$0.00 | \$0.00 | \$0.00 | -\$332,716.86 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

| | | | | | | | | |
|-------------|---------------|----------|--------------|--------|---------------|--------------------|--------|------|
| 2017 | \$55,775,800 | \$1.1740 | \$654,807.84 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2017 | | |
| Levy | \$327,403.92 | \$0.00 | \$0.00 | \$0.00 | \$327,403.92 | | | |
| Payment | -\$327,403.92 | \$0.00 | \$0.00 | \$0.00 | -\$327,403.92 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2017 | | |
| Levy | \$327,403.92 | \$0.00 | \$0.00 | \$0.00 | \$327,403.92 | | | |
| Payment | -\$327,403.92 | \$0.00 | \$0.00 | \$0.00 | -\$327,403.92 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

| | | | | | | | | |
|-------------|---------------|----------|--------------|--------|---------------|--------------------|--------|------|
| 2016 | \$42,227,000 | \$1.1590 | \$489,410.90 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2016 | | |
| Levy | \$244,705.45 | \$0.00 | \$0.00 | \$0.00 | \$244,705.45 | | | |
| Payment | -\$244,705.45 | \$0.00 | \$0.00 | \$0.00 | -\$244,705.45 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2016 | | |
| Levy | \$244,705.45 | \$0.00 | \$0.00 | \$0.00 | \$244,705.45 | | | |
| Payment | -\$244,705.45 | \$0.00 | \$0.00 | \$0.00 | -\$244,705.45 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

36-017-005 2020 RICHMOND HWY ARLINGTON VA 22202

| | | | | | | | | |
|-------------|---------------|----------|--------------|--------|---------------|--------------------|--------|------|
| 2015 | \$41,697,300 | \$1.1640 | \$485,356.52 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2015 | | |
| Levy | \$242,678.26 | \$0.00 | \$0.00 | \$0.00 | \$242,678.26 | | | |
| Payment | -\$242,678.26 | \$0.00 | \$0.00 | \$0.00 | -\$242,678.26 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2015 | | |
| Levy | \$242,678.26 | \$0.00 | \$0.00 | \$0.00 | \$242,678.26 | | | |
| Payment | -\$242,678.26 | \$0.00 | \$0.00 | \$0.00 | -\$242,678.26 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2014 | \$40,159,100 | \$1.1640 | \$467,451.88 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2014 | | |
| Levy | \$233,725.94 | \$0.00 | \$0.00 | \$0.00 | \$233,725.94 | | | |
| Payment | -\$233,725.94 | \$0.00 | \$0.00 | \$0.00 | -\$233,725.94 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2014 | | |
| Levy | \$233,725.94 | \$0.00 | \$0.00 | \$0.00 | \$233,725.94 | | | |
| Payment | -\$233,725.94 | \$0.00 | \$0.00 | \$0.00 | -\$233,725.94 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2013 | \$43,302,000 | \$1.1740 | \$508,365.48 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2013 | | |
| Levy | \$254,182.74 | \$0.00 | \$0.00 | \$0.00 | \$254,182.74 | | | |
| Payment | -\$254,182.74 | \$0.00 | \$0.00 | \$0.00 | -\$254,182.74 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2013 | | |
| Levy | \$254,182.74 | \$0.00 | \$0.00 | \$0.00 | \$254,182.74 | | | |
| Payment | -\$254,182.74 | \$0.00 | \$0.00 | \$0.00 | -\$254,182.74 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

36-017-005 2020 RICHMOND HWY ARLINGTON VA 22202

| | | | | | | | | |
|-------------|---------------|----------|--------------|--------|---------------|--------------------|--------|------|
| 2012 | \$43,210,200 | \$1.1390 | \$492,164.14 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2012 | | |
| Levy | \$246,082.07 | \$0.00 | \$0.00 | \$0.00 | \$246,082.07 | | | |
| Payment | -\$246,082.07 | \$0.00 | \$0.00 | \$0.00 | -\$246,082.07 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2012 | | |
| Levy | \$246,082.07 | \$0.00 | \$0.00 | \$0.00 | \$246,082.07 | | | |
| Payment | -\$246,082.07 | \$0.00 | \$0.00 | \$0.00 | -\$246,082.07 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2011 | \$46,250,300 | \$1.1260 | \$520,778.32 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2011 | | |
| Levy | \$260,389.16 | \$0.00 | \$0.00 | \$0.00 | \$260,389.16 | | | |
| Payment | -\$260,389.16 | \$0.00 | \$0.00 | \$0.00 | -\$260,389.16 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2011 | | |
| Levy | \$260,389.16 | \$0.00 | \$0.00 | \$0.00 | \$260,389.16 | | | |
| Payment | -\$260,389.16 | \$0.00 | \$0.00 | \$0.00 | -\$260,389.16 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2010 | \$37,363,900 | \$1.1260 | \$420,717.46 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2010 | | |
| Levy | \$210,358.73 | \$0.00 | \$0.00 | \$0.00 | \$210,358.73 | | | |
| Payment | -\$210,358.73 | \$0.00 | \$0.00 | \$0.00 | -\$210,358.73 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2010 | | |
| Levy | \$210,358.73 | \$0.00 | \$0.00 | \$0.00 | \$210,358.73 | | | |
| Payment | -\$210,358.73 | \$0.00 | \$0.00 | \$0.00 | -\$210,358.73 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

36-017-005 2020 RICHMOND HWY ARLINGTON VA 22202

2009 \$35,141,200 \$1.0430 \$366,522.70 \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2009 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy | \$183,261.35 | \$0.00 | \$0.00 | \$0.00 | \$183,261.35 | |
| Payment | -\$183,261.35 | \$0.00 | \$0.00 | \$0.00 | -\$183,261.35 | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2009 |
|-------------|---------------|--------------|-----------|--------|---------------|-----------------------|
| Levy | \$183,261.35 | \$18,326.14 | \$442.84 | \$0.00 | \$202,030.33 | |
| Payment | -\$183,261.35 | -\$18,326.14 | -\$442.84 | \$0.00 | -\$202,030.33 | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

2008 \$21,431,500 \$1.0160 \$217,744.00 \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/16/2008 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy | \$108,872.00 | \$0.00 | \$0.00 | \$0.00 | \$108,872.00 | |
| Payment | -\$108,872.00 | \$0.00 | \$0.00 | \$0.00 | -\$108,872.00 | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/6/2008 |
|-------------|---------------|---------|----------|--------|---------------|-----------------------|
| Levy | \$108,872.00 | \$0.00 | \$0.00 | \$0.00 | \$108,872.00 | |
| Payment | -\$108,872.00 | \$0.00 | \$0.00 | \$0.00 | -\$108,872.00 | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

2007 \$19,501,100 \$0.8630 \$168,294.48 \$0.00 \$0.00 Paid \$0.00 Paid

| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2007 |
|-------------|--------------|---------|----------|--------|--------------|-----------------------|
| Levy | \$84,147.24 | \$0.00 | \$0.00 | \$0.00 | \$84,147.24 | |
| Payment | -\$84,147.24 | \$0.00 | \$0.00 | \$0.00 | -\$84,147.24 | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2007 |
|-------------|--------------|---------|----------|--------|--------------|-----------------------|
| Levy | \$84,147.24 | \$0.00 | \$0.00 | \$0.00 | \$84,147.24 | |
| Payment | -\$84,147.24 | \$0.00 | \$0.00 | \$0.00 | -\$84,147.24 | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

36-017-005 2020 RICHMOND HWY ARLINGTON VA 22202

| | | | | | | | | |
|-------------|--------------|----------|--------------|--------|--------------|--------------------|--------|------|
| 2006 | \$16,899,700 | \$0.8630 | \$145,844.40 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2006 | | |
| Levy | \$72,922.20 | \$0.00 | \$0.00 | \$0.00 | \$72,922.20 | | | |
| Payment | -\$72,922.20 | \$0.00 | \$0.00 | \$0.00 | -\$72,922.20 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2006 | | |
| Levy | \$72,922.20 | \$0.00 | \$0.00 | \$0.00 | \$72,922.20 | | | |
| Payment | -\$72,922.20 | \$0.00 | \$0.00 | \$0.00 | -\$72,922.20 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

| | | | | | | | | |
|-------------|--------------|----------|--------------|--------|--------------|--------------------|--------|------|
| 2005 | \$15,722,600 | \$0.8780 | \$138,044.42 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2005 | | |
| Levy | \$69,022.21 | \$0.00 | \$0.00 | \$0.00 | \$69,022.21 | | | |
| Payment | -\$69,022.21 | \$0.00 | \$0.00 | \$0.00 | -\$69,022.21 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2005 | | |
| Levy | \$69,022.21 | \$0.00 | \$0.00 | \$0.00 | \$69,022.21 | | | |
| Payment | -\$69,022.21 | \$0.00 | \$0.00 | \$0.00 | -\$69,022.21 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

| | | | | | | | | |
|-------------|--------------|----------|--------------|--------|--------------|--------------------|--------|------|
| 2004 | \$15,077,600 | \$0.9580 | \$144,443.40 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2004 | | |
| Levy | \$72,221.70 | \$0.00 | \$0.00 | \$0.00 | \$72,221.70 | | | |
| Payment | -\$72,221.70 | \$0.00 | \$0.00 | \$0.00 | -\$72,221.70 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2004 | | |
| Levy | \$72,221.70 | \$0.00 | \$0.00 | \$0.00 | \$72,221.70 | | | |
| Payment | -\$72,221.70 | \$0.00 | \$0.00 | \$0.00 | -\$72,221.70 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

36-017-005 2020 RICHMOND HWY ARLINGTON VA 22202

| | | | | | | | | |
|-------------|--------------|----------|--------------|--------|--------------|-----------------------|--------|------|
| 2003 | \$15,077,400 | \$1.9560 | \$151,687.80 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/16/2003 | | |
| Levy | \$75,843.90 | \$0.00 | \$0.00 | \$0.00 | \$75,843.90 | | | |
| Payment | -\$71,517.90 | \$0.00 | \$0.00 | \$0.00 | -\$71,517.90 | | | |
| Adjustment | -\$4,326.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,326.00 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/6/2003 | | |
| Levy | \$75,843.90 | \$0.00 | \$0.00 | \$0.00 | \$75,843.90 | | | |
| Payment | -\$75,843.90 | \$0.00 | \$0.00 | \$0.00 | -\$75,843.90 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

| | | | | | | | | |
|-------------|---------------|----------|--------------|--------|---------------|-----------------------|--------|------|
| 2002 | \$20,710,000 | \$1.9860 | \$205,650.30 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/17/2002 | | |
| Levy | \$102,825.15 | \$0.00 | \$0.00 | \$0.00 | \$102,825.15 | | | |
| Payment | -\$102,825.15 | \$0.00 | \$0.00 | \$0.00 | -\$102,825.15 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/7/2002 | | |
| Levy | \$102,825.15 | \$0.00 | \$0.00 | \$0.00 | \$102,825.15 | | | |
| Payment | -\$102,825.15 | \$0.00 | \$0.00 | \$0.00 | -\$102,825.15 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

| | | | | | | | | |
|-------------|---------------|----------|--------------|--------|---------------|-----------------------|--------|------|
| 2001 | \$19,664,600 | \$2.0460 | \$201,168.84 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/5/2001 | | |
| Levy | \$100,584.42 | \$0.00 | \$0.00 | \$0.00 | \$100,584.42 | | | |
| Payment | -\$100,584.42 | \$0.00 | \$0.00 | \$0.00 | -\$100,584.42 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2001 | | |
| Levy | \$100,584.42 | \$0.00 | \$0.00 | \$0.00 | \$100,584.42 | | | |
| Payment | -\$100,584.42 | \$0.00 | \$0.00 | \$0.00 | -\$100,584.42 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

36-017-005 2020 RICHMOND HWY ARLINGTON VA 22202

| | | | | | | | | |
|-------------|--------------|----------|--------------|--------|--------------|-----------------------|--------|------|
| 2000 | \$17,468,300 | \$2.0460 | \$178,700.70 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/5/2000 | | |
| Levy | \$89,350.35 | \$0.00 | \$0.00 | \$0.00 | \$89,350.35 | | | |
| Payment | -\$89,350.35 | \$0.00 | \$0.00 | \$0.00 | -\$89,350.35 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2000 | | |
| Levy | \$89,350.35 | \$0.00 | \$0.00 | \$0.00 | \$89,350.35 | | | |
| Payment | -\$89,350.35 | \$0.00 | \$0.00 | \$0.00 | -\$89,350.35 | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |