#### General Information

Owner Legal Description

CAMDEN USA INC PARCEL 6A POTOMAC YARD 82380 SQ FT

%CAMDEN POTOMAC YARD

Mailing Address
PO BOX 27329
Trade Name

HOUSTON TX 77227 CAMDEN POTOMAC YARD

Year Built Units EU# 2007 378 N/A **Property Class Code Zoning** Lot Size C-O-1.5 313-Apartment - High-rise 82380 Neighborhood# Map Book/Page **Polygon** 880000 95-04 34027063 Site Plan Tax Exempt Rezoning

N/A N/A No

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

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

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

#### **Assessment History**

<b>Effective Date</b>	Change Reason	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	\$22,907,900	\$132,437,100	\$155,345,000
9/1/2023	03- Board of Equalization	\$22,907,900	\$120,521,700	\$143,429,600
1/1/2023	01- Annual	\$22,907,900	\$121,335,800	\$144,243,700
9/1/2022	03- Board of Equalization	\$22,907,900	\$117,498,000	\$140,405,900
1/1/2022	01- Annual	\$22,907,900	\$117,573,800	\$140,481,700
11/1/2021	03- Board of Equalization	\$22,907,900	\$112,678,200	\$135,586,100
1/1/2021	01- Annual	\$22,907,900	\$112,751,400	\$135,659,300
8/1/2020	05- Review	\$22,907,900	\$107,929,400	\$130,837,300
1/1/2020	01- Annual	\$22,907,900	\$108,949,300	\$131,857,200
1/1/2019	01- Annual	\$22,816,700	\$101,451,800	\$124,268,500
7/1/2018	03- Board of Equalization	\$22,814,100	\$100,605,400	\$123,419,500
1/1/2018	01- Annual	\$22,814,100	\$106,371,500	\$129,185,600
7/1/2017	03- Board of Equalization	\$28,094,600	\$98,488,300	\$126,582,900
1/1/2017	01- Annual	\$28,094,600	\$101,091,000	\$129,185,600
7/1/2016	03- Board of Equalization	\$26,584,000	\$102,447,600	\$129,031,600
1/1/2016	01- Annual	\$26,584,000	\$104,531,900	\$131,115,900
9/1/2015	03- Board of Equalization	\$25,075,300	\$105,154,400	\$130,229,700
1/1/2015	01- Annual	\$25,075,300	\$105,439,500	\$130,514,800
1/1/2014	01- Annual	\$26,260,600	\$98,333,400	\$124,594,000

Mixed Use Assessment History

Effective Date	Change Reason	Use	Land Value	Improvement Value	Total Value
1/1/2024	01- Annual	Comm	\$227,900	\$1,956,400	\$2,184,300
1/1/2024	01- Annual	Res	\$22,680,000	\$130,480,700	\$153,160,700
9/29/2023	03- Board of Equalization	Comm	\$227,900	\$1,848,900	\$2,076,800

9/29/2023	03- Board of Equalization	Res	\$22,680,000	\$118,672,800	\$141,352,800
1/1/2023	01- Annual	Comm	\$227,900	\$1,256,500	\$1,484,400
1/1/2023	01- Annual	Res	\$22,680,000	\$120,079,300	\$142,759,300
9/30/2022	03- Board of Equalization	Comm	\$227,900	\$1,255,900	\$1,483,800
9/30/2022	03- Board of Equalization	Res	\$22,680,000	\$116,242,100	\$138,922,100
1/1/2022	01- Annual	Comm	\$227,900	\$1,256,500	\$1,484,400
1/1/2022	01- Annual	Res	\$22,680,000	\$116,317,300	\$138,997,300
11/9/2021	03- Board of Equalization	Comm	\$227,900	\$1,433,200	\$1,661,100
11/9/2021	03- Board of Equalization	Res	\$22,680,000	\$111,245,000	\$133,925,000
1/1/2021	01- Annual	Comm	\$227,900	\$1,433,900	\$1,661,800
1/1/2021	01- Annual	Res	\$22,680,000	\$111,317,500	\$133,997,500
8/7/2020	05- Review	Comm	\$227,900	\$1,509,600	\$1,737,500
8/7/2020	05- Review	Res	\$22,680,000	\$106,419,800	\$129,099,800
1/1/2020	01- Annual	Comm	\$227,900	\$1,520,200	\$1,748,100
1/1/2020	01- Annual	Res	\$22,680,000	\$107,429,100	\$130,109,100
1/1/2019	01- Annual	Comm	\$206,500	\$1,370,000	\$1,576,500
1/1/2019	01- Annual	Res	\$22,610,200	\$100,081,800	\$122,692,000
7/1/2017	03- Board of Equalization	Comm	\$206,500	\$1,382,900	\$1,589,400
7/1/2017	03- Board of Equalization	Res	\$27,888,100	\$97,105,400	\$124,993,500
1/1/2017	01- Annual	Comm	\$206,500	\$1,382,900	\$1,589,400
1/1/2017	01- Annual	Res	\$27,888,100	\$99,708,100	\$127,596,200
7/20/2016	03- Board of Equalization	Comm	\$206,500	\$1,315,300	\$1,521,800
7/20/2016	03- Board of Equalization	Res	\$26,377,500	\$101,132,300	\$127,509,800
1/1/2016	01- Annual	Comm	\$206,500	\$1,406,600	\$1,613,100
1/1/2016	01- Annual	Res	\$26,377,500	\$103,125,300	\$129,502,800
9/28/2015	03- Board of Equalization	Comm	\$206,500	\$1,178,313	\$1,384,813
9/28/2015	03- Board of Equalization	Res	\$24,868,800	\$103,976,087	\$128,844,887
1/1/2015	01- Annual	Comm	\$206,500	\$1,260,000	\$1,466,500
1/1/2015	01- Annual	Res	\$24,868,800	\$104,179,500	\$129,048,300
3/27/2014	05- Review	Comm	\$244,400	\$1,150,400	\$1,394,800
3/27/2014	05- Review	Res	\$26,016,200	\$97,183,000	\$123,199,200
1/1/2014	01- Annual	Comm	\$244,400	\$1,150,400	\$1,394,800
1/1/2014	01- Annual	Res	\$26,016,200	\$97,261,800	\$123,278,000

# **Property Sales History**

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
CAMDEN USA INC	8/25/2006	\$0	6-Quitclaim	4015/0089	
CAMDEN USA INC	8/25/2006	\$0	D-Resub/Declaration	4015/0071	

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		/	2024010000177
28-006-054	5105 10th PL S	1/8/2024	\$3,583,700		/	20240100000217
32-001-012	1701 S EDGEWOOD ST	1/2/2024	\$2,400,000		/	20240100000029
27-007-109	4201 S FOUR MILE RUN DR	12/29/2023	\$0	D-Resub/Declaration	/	20230100014799
27-007-107	4301 16th ST S	12/29/2023	\$0	D-Resub/Declaration	/	20230100014799
27-007-108	16th STS	12/29/2023	\$0	D-Resub/Declaration	/	20230100014799
27-007-110	S FOUR MILE RUN DR	12/27/2023	\$0	D-Resub/Declaration	/	20230100014799
31-001-034	17th ST S	12/5/2023	\$0	5-Not Market Sale	/	20230100014060
24-033-001	129 S COURTHOUSE RD	10/16/2023	\$2,170,000		/	20230100012177
22-010-001	S CARLIN SPRINGS RD	9/22/2023	\$49,525,000	J-Property in 2 Jurisdictions	/	20230100011593
32-006-035	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4 Multiple DDCs Not A	/	
32-006-034	2920 COLUMBIA PIKE	7/24/2023	\$105,000,000	4-Multiple RPCs, Not A Coded S	/	20230100008571
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
35-003-007	1301 S FERN ST	1/20/2022	\$200,500,000	4-Multiple RPCs, Not A Coded S	/	20220100001499
35-003-006	1311 S FERN ST	1/20/2022	\$200,500,000	4-Multiple RPCs, Not A Coded S	/	20220100001499
24-031-015	323 S VEITCH ST	1/14/2022	\$2,200,000		/	20220100001221

27-002-005	4202 12th RD S	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-002-006	4200 13th RD S	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-002-010	4301 16th ST S	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-007-077	4201 S FOUR MILE RUN DR	12/29/2021	\$425,000,000	4 Multiple DDCs, Not A	/	20220100000183
27-002-001	1100 S THOMAS ST	12/29/2021	\$425,000,000	A Multiple DDCs Not A	/	20220100000183
27-003-001	4501 S FOUR MILE RUN DR	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-002-004	4200 COLUMBIA PIKE	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
27-004-003	4419 S FOUR MILE RUN DR	12/29/2021	\$425,000,000	4-Multiple RPCs, Not A Coded S	/	20220100000183
25-021-037	1957 COLUMBIA PIKE	12/25/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-031	911 S SCOTT ST	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-032	S SCOTT ST	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-044	COLUMBIA PIKE	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
25-021-051	S SCOTT ST	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
25-021-034	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
25-021-035	COLUMBIA PIKE	12/15/2021	\$110,975,000	4-Multiple RPCs, Not A Coded S	/	20210100040761
34-020-283	2050 S BELL ST	12/2/2021	\$0	D-Resub/Declaration	/	20210100038593
34-020-284	2051 S BELL ST	12/2/2021	\$0	D-Resub/Declaration	/	20210100038593
34-020-282	2050 S BELL ST	11/8/2021	\$0	5-Not Market Sale	/	20210100036390
34-020-282	2050 S BELL ST	10/8/2021	\$0	D-Resub/Declaration	/	20210100031980
34-020-030	320 23rd ST S	9/30/2021	\$0	5-Not Market Sale	/	20210100033009
34-020-253	1515 RICHMOND HWY			5-Not Market Sale		20210100033009
34-024-457	305 10th ST S			5-Not Market Sale	/	20210100033020
35-003-003	550 14th RD S	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
35-003-004	1411 S FERN ST	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
35-003-005	1401 S FERN ST	9/29/2021	\$0	F-Multiple RPCs Not Market Sal	/	20210100033057
25-017-098	2301 COLUMBIA PIKE	8/26/2021	\$80,100,000		/	20210100030403

22-004-015	5309 8th RD S	8/13/2021	\$16,500,000		/	20210100028396
33-006-032	1420 S ROLFE ST	7/14/2021	\$2,300,000		/	20210100025193
36-018-019	S EADS ST	5/5/2021	\$6,996,000		/	20210100017424
33-006-032	1420 S ROLFE ST	4/27/2021	\$0	D-Resub/Declaration	/	20210100015463
22-011-159	5551 COLUMBIA PIKE	3/31/2021	\$7,500,000		/	20210100012179
36-018-014	550 18TH ST S	12/31/2020	\$376,600,000		/	20210100000724
37-027-006	2868 FORT SCOTT DR	12/18/2020	\$5,000,000	5-Not Market Sale	/	20200100037236
23-034-152	950 S GEORGE MASON DR	9/21/2020	\$0	D-Resub/Declaration	/	20200100024993
23-034-151	925 S GEORGE MASON DR	9/21/2020	\$0	D-Resub/Declaration	/	20200100024993
23-034-149	952 S GEORGE MASON DR	9/21/2020	\$0	D-Resub/Declaration	/	20200100024993
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
B1902084	12/29/2022	CTBO	\$10,000

**Note:** Permits are issued and tracked by the <u>Community Planning</u>, <u>Housing & Development Department</u>. The permits reflected above are considered in the property's assessment. \*Cost Estimates are provided by the permit applicants.

#### Resubdivision

#### Resubdivision Project Information

**Project Name** 

POTOMAC YARD PARCs 4A 5A 6A 9A 10A 16A 17A 20A 3D

Project Year Project ID# Project Type 2006 465 RESUB

AppraiserDeed Book/Page #Date CompleteASHA G4015/007110/10/2006

**Deed Document ID#** 

N/A

Deleted/Inactive RPC(s)

34-027-043, 34-027-044, 34-027-045, 34-027-047, 34-027-048, 34-027-054, 34-027-055, 34-027-058, 34-027-059

Added RPC(s)

34-027-062, 34-027-063, 34-027-064, 34-027-065, 34-027-066, 34-027-067, 34-027-068, 34-027-069, 34-027-070

# Tax Balance Information

Year	Assessment	nent Blended Tax Rate Tax		ax Levied Total Payment Due		1st Install	2n	2nd Install	
i Cai	ASSESSITEIL	Dichided Tax Rate	Tax Levicu	Total Fayireii	Due	Sta	tus Due	Status	
2024	\$155,345,00	0 \$1.2010	\$837,121.27	\$845,898.43	\$845,89	98.43 Du	e N/A		
	1st Install	Гах	Penalty	Interest	Fees	Total	Due date 6/15/2024		
	Levy	\$837,121.27	\$0.00	\$0.00	\$0.00	\$837,121.27			
	SW Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$8,777.16			
	Due S	\$837,121.27	\$0.00	\$0.00	\$0.00	\$845,898.43			
2023	\$143,429,60	0 \$1.1980	\$1,549,590.38	\$0.00	\$0.00	Pa	nid \$0.00	Paid	
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023		
	Levy	\$774,795.19	\$0.00	\$0.00	\$0.00	\$774,795.19			
	Payment	-\$770,797.79	\$0.00	\$0.00	\$0.00	-\$770,797.79			
	Adjustment	-\$3,997.40	\$0.00	\$0.00	\$0.00	-\$3,997.40			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date		
			·				10/5/2023		
	Levy	\$774,795.19	\$0.00	\$0.00	\$0.00	\$774,795.19			
	Payment	-\$770,797.79	\$0.00	\$0.00	\$0.00	-\$770,797.79			
	Adjustment	-\$3,997.40	\$0.00	\$0.00	\$0.00	-\$3,997.40			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2022	\$140,405,90	0 \$1.1980	\$1,509,224.12	\$0.00	\$0.00	Pa	aid \$0.00	Paid	
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022		
	Levy	\$754,612.06	\$0.00	\$0.00	\$0.00	\$754,612.06			
	Payment	-\$754,205.01	\$0.00	\$0.00	\$0.00	-\$754,205.01			
	Adjustment	-\$407.05	\$0.00	\$0.00	\$0.00	-\$407.05			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022		
	Levy	\$754,612.06	\$0.00	\$0.00	\$0.00	\$754,612.06			
	Payment	-\$754,205.01	\$0.00	\$0.00	\$0.00	-\$754,205.01			
	Adjustment	-\$407.05	\$0.00	\$0.00	\$0.00	-\$407.05			
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

2021	\$135,586,100	\$1.1980	\$1,457,701.50	\$0.00	\$0.0	0 Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021	
	LOW	\$728,850.75	\$0.00	\$0.00	\$0.00	\$728,850.75		
	Levy Payment	-\$728,457.59	\$0.00	\$0.00	\$0.00	-\$728,457.59		
	Adjustment	-\$393.16	\$0.00	\$0.00	\$0.00	-\$393.16		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			φοιου	Ψο.υυ	Ψ0.00	<b>*************************************</b>		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021	
	Levy	\$728,850.75	\$0.00	\$0.00	\$0.00	\$728,850.75		
	Payment	-\$728,457.59	\$0.00	\$0.00	\$0.00	-\$728,457.59		
	Adjustment	-\$393.16	\$0.00	\$0.00	\$0.00	-\$393.16		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2020	\$130,837,300	\$1.1940	\$1,411,738.54	\$0.00	\$0.0	0 Paid	\$0.00	Paid
2020							Due date	1 aid
	1st Install	Tax	Penalty	Interest	Fees	Total	6/15/2020	
	Levy	\$705,869.27	\$0.00	\$0.00	\$0.00	\$705,869.27		
	Payment	-\$700,411.28	\$0.00	\$0.00	\$0.00	-\$700,411.28		
	Adjustment	-\$5,457.99	\$0.00	\$0.00	\$0.00	-\$5,457.99		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020	
	Levy	\$705,869.27	\$0.00	\$0.00	\$0.00	\$705,869.27	10/3/2020	
	Payment	-\$700,411.28	\$0.00	\$0.00	\$0.00	-\$700,411.28		
	Adjustment	-\$5,457.99	\$0.00	\$0.00	\$0.00	-\$5,457.99		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Duc	<b>50.00</b>	φ0.00	Ψ0.00	\$0.00	<b>\$0.00</b>		
2019	\$124,268,500	\$1.1940	\$1,276,965.42	\$0.00	\$0.0	O Paid	\$0.00	Paid
	1st Install Ta	ax	Penalty	Interest	Fees	Total	Due date 6/15/2019	
		538,482.71	\$0.00	\$0.00	\$0.00	\$638,482.71		
	_	638,482.71	\$0.00	\$0.00	\$0.00	-\$638,482.71		
	Due \$0	0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Гах	Penalty	Interest	Fees	Total	Due date 10/5/2019	
	Levy	6638,482.71	\$0.00	\$0.00	\$0.00	\$638,482.71		
	Payment -	\$638,482.71	\$0.00	\$0.00	\$0.00	-\$638,482.71		
	Due	80.00	\$0.00	\$0.00	\$0.00	\$0.00		1

8	\$123,419,500	\$1.1740	\$1,301,593.86	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018	
	Levy	\$650,796.93	\$0.00	\$0.00	\$0.00	\$650,796.93		
	Payment	-\$621,784.44	\$0.00	\$0.00	\$0.00	-\$621,784.44		
	Adjustment	-\$29,012.49	\$0.00	\$0.00	\$0.00	-\$29,012.49		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018	
	Levy	\$650,796.93	\$0.00	\$0.00	\$0.00	\$650,796.93		
	Payment	-\$621,784.44	\$0.00	\$0.00	\$0.00	-\$621,784.44		
	Adjustment	-\$29,012.49	\$0.00	\$0.00	\$0.00	-\$29,012.49		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$126,582	,900 \$1.1740	\$1,301,593.86	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017	
Levy	\$650,796.93	\$0.00	\$0.00	\$0.00	\$650,796.93		
Payment	-\$637,705.34	\$0.00	\$0.00	\$0.00	-\$637,705.34		
Adjustment	-\$13,091.59	\$0.00	\$0.00	\$0.00	-\$13,091.59		
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017	
Levy	\$650,796.93	\$0.00	\$0.00	\$0.00	\$650,796.93		
Payment	-\$637,705.34	\$0.00	\$0.00	\$0.00	-\$637,705.34		
	-\$13,091.59	\$0.00	\$0.00	\$0.00	-\$13,091.59		
Adjustment	* - ,						

2016	\$129,031,600	\$1.1590	\$1,301,374.92	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016	
	Levy	\$650,687.46	\$0.00	\$0.00	\$0.00	\$650,687.46		
	Payment	-\$640,302.69	\$0.00	\$0.00	\$0.00	-\$640,302.69		
	Adjustment	-\$10,384.77	\$0.00	\$0.00	\$0.00	-\$10,384.77		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016	
	Levy	\$650,687.46	\$0.00	\$0.00	\$0.00	\$650,687.46		
	Payment	-\$640,302.69	\$0.00	\$0.00	\$0.00	-\$640,302.69		
	Adjustment	-\$10,384.77	\$0.00	\$0.00	\$0.00	-\$10,384.77		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2015	\$130,229,700	\$1.1640	\$1,301,760.52	\$0.00	\$0.00	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015	
	Levy	\$650,880.26	\$0.00	\$0.00	\$0.00	\$650,880.26		
	Payment	-\$649,409.40	\$0.00	\$0.00	\$0.00	-\$649,409.40		
	Adjustment	-\$1,470.86	\$0.00	\$0.00	\$0.00	-\$1,470.86		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2015	
	Levy	\$650,880.26	\$0.00	\$0.00	\$0.00	\$650,880.26		
	Payment	-\$649,409.40	\$0.00	\$0.00	\$0.00	-\$649,409.40		
	Adjustment	-\$1,470.86	\$0.00	\$0.00	\$0.00	-\$1,470.86		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$124,59	4,000 \$1.1640	\$1,242,699.74	\$0.00	\$0.0	00 Paid	\$0.00
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014
Levy	\$621,349.87	\$0.00	\$0.00	\$0.00	\$621,349.87	
Payment	-\$621,349.87	\$0.00	\$0.00	\$0.00	-\$621,349.87	
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014
ZIKI IIISKIII						
Levy	\$621,349.87	\$0.00	\$0.00	\$0.00	\$621,349.87	
	\$621,349.87 -\$621,349.87	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$621,349.87 -\$621,349.87	0000000

2013	\$120,215	5,300	\$1.1740	\$1,211,109.40	\$0.00	\$0.0	0 1	Paid	\$0.00	Paid
	1st Install	Tax	Penalty	Penalty	Interest	Fees	Total		Due date 6/15/2013	
	Levy \$605,554.70		554.70	\$0.00	\$0.00	\$0.00	\$605,554.70			
	Payment	-\$605	,554.70	\$0.00	\$0.00	\$0.00	-\$605,554.70			
	Due	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax		Penalty	Interest	Fees	Total		Due date 10/5/2013	
	Levy	\$605	5,554.70	\$0.00	\$0.00	\$0.00	\$605,554.70			
	Payment	-\$60	5,554.70	\$0.00	\$0.00	\$0.00	-\$605,554.70			
	Due	\$0.0	0	\$0.00	\$0.00	\$0.00	\$0.00			
2012	\$117,921,300 \$1.1390		\$1.1390	\$1,147,229.66	5 \$0.00	\$0.0	0 1	Paid	\$0.00	Paid
	1st Install	Tax		Penalty	Interest	Fees	Total		Due date 6/15/2012	
	Levy	\$573,	614.83	\$0.00	\$0.00	\$0.00	\$573,614.83			
	Payment	-\$573	,614.83	\$0.00	\$0.00	\$0.00	-\$573,614.83			
	Due \$0.00			\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax		Penalty	Interest	Fees	Total		Due date 10/5/2012	
	Levy	\$573	3,614.83	\$0.00	\$0.00	\$0.00	\$573,614.83			
	Payment		3,614.83	\$0.00	\$0.00	\$0.00	-\$573,614.83			
	Due	\$0.0	0	\$0.00	\$0.00	\$0.00	\$0.00			
2011	\$109,832,900 \$1.1260		\$1,152,414.30	\$0.00	\$0.0	00 ]	Paid	\$0.00	Paid	
	1st Install	Tax		Penalty	Interest	Fees	Total		Due date 6/15/2011	
	Levy	\$576,	207.15	\$0.00	\$0.00	\$0.00	\$576,207.15			
	Payment	-\$576	,207.15	\$0.00	\$0.00	\$0.00	-\$576,207.15			
	Due	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			
	2nd Install	Tax	X	Penalty	Interest	Fees	Total		Due date 10/5/2011	
	Levy	\$5′	76,207.15	\$0.00	\$0.00	\$0.00	\$576,207.15			
	Payment	-\$4	175,992.01	\$0.00	\$0.00	\$0.00	-\$475,992.01			
	Adjustment	-\$1	00,215.14	\$0.00	\$0.00	\$0.00	-\$100,215.14			
	Due	\$0.	00	\$0.00	\$0.00	\$0.00	\$0.00			

2010	\$107,679,600 \$1.1260		\$1,136,698.02	\$0.00	\$0.0	00 Paio	1 \$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010	
	Levy	\$568,349.01	\$0.00	\$0.00	\$0.00	\$568,349.01		
	Payment -\$568,349.01		\$0.00	\$0.00	\$0.00	-\$568,349.01		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010	
	Levy	\$568,349.01	\$0.00	\$0.00	\$0.00	\$568,349.01		
	Payment	-\$465,553.55	\$0.00	\$0.00	\$0.00	-\$465,553.55		
	Adjustment	-\$102,795.46	\$0.00	\$0.00	\$0.00	-\$102,795.46		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
009	\$114,000,	000 \$1.0430	\$1,146,477.24	\$0.00	\$0.0	00 Paio	1 \$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2009	
	Levy	\$573,238.62	\$0.00	\$0.00	\$0.00	\$573,238.62		
	Payment	-\$538,308.56	\$0.00	\$0.00	\$0.00	-\$538,308.56		
	Adjustment	-\$34,930.06	\$0.00	\$0.00	\$0.00	-\$34,930.06		
	Due \$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
	2 11 4 11	T	D 1	T	Б	T. 4.1	Due date	
	2nd Install	Tax	Penalty	Interest	Fees	Total	10/5/2009	
	Levy	\$573,238.62	\$0.00	\$0.00	\$0.00	\$573,238.62		
	Payment	-\$461,011.19	\$0.00	\$0.00	\$0.00	-\$461,011.19		
	Adjustment	-\$112,227.43	\$0.00	\$0.00	\$0.00	-\$112,227.43		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
008	\$106,177,600 \$1.0160		\$1,069,640.06	\$0.00	\$0.0	00 Paic	1 \$0.00	Paid
	1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/16/2008	
	Levy	\$534,820.03	\$0.00	\$0.00	\$0.00	\$534,820.03		
	Payment	-\$532,851.43	\$0.00	\$0.00	\$0.00	-\$532,851.43		
	Adjustment	-\$1,968.60	\$0.00	\$0.00	\$0.00	-\$1,968.60		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/6/2008	
	Levy	\$534,820.03	\$0.00	\$0.00	\$0.00	\$534,820.03		
	Payment	-\$534,820.03	\$0.00	\$0.00	\$0.00	-\$534,820.03		
	Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

\$66,	\$66,230,700 \$0.8630		\$541,767.12	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax		Penalty	Interest	Fees	Total	Due date 6/15/2007	
Levy	\$270	,883.56	\$0.00	\$0.00	\$0.00	\$270,883.56		
Payment	-\$27	0,883.56	\$0.00	\$0.00	\$0.00	-\$270,883.56		
Due	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00		
2nd Insta	ll Tax	(	Penalty	Interest	Fees	Total	Due date 10/5/2007	
Levy	\$27	0,883.56	\$0.00	\$0.00	\$0.00	\$270,883.56		
1	-\$2	70,883.56	\$0.00	\$0.00	\$0.00	-\$270,883.56		
Payment	Ψ2					\$0.00		