

General Information

Owner ARLINGTON VA I FGF LLC %BOYD WATTERSON ASSET MGMT		Legal Description LOT 1A FOUNDERS SQUARE 84884 SQ FT	
Mailing Address ONE NORTH WACKER DRIVE CHICAGO IL 60606		Trade Name Founder's Square South	
Year Built 2010	Units N/A	EU# N/A	
Property Class Code 112-Off bldg 7+ stories	Zoning C-O-2.5	Lot Size 84884	
Neighborhood# 950000	Map Book/Page 053-13	Polygon 14060077	
Site Plan 413SO	Rezoning N/A	Tax Exempt No	
This is the Special District description - Ballston BID Commercial Rate			
Ballston 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	\$23,109,500	\$162,142,900	\$185,252,400
1/1/2023	01- Annual	\$23,109,500	\$175,043,000	\$198,152,500
10/1/2022	03- Board of Equalization	\$23,109,500	\$173,425,500	\$196,535,000
1/1/2022	01- Annual	\$23,109,500	\$180,313,300	\$203,422,800
1/1/2021	01- Annual	\$23,109,500	\$172,277,700	\$195,387,200
5/1/2020	05- Review	\$23,109,500	\$178,081,200	\$201,190,700
1/1/2020	01- Annual	\$23,109,500	\$198,146,200	\$221,255,700
1/1/2019	01- Annual	\$21,331,800	\$176,764,800	\$198,096,600
1/1/2018	01- Annual	\$21,331,800	\$168,997,000	\$190,328,800
5/1/2017	05- Review	\$21,331,800	\$163,959,900	\$185,291,700
1/1/2017	01- Annual	\$21,331,800	\$170,166,700	\$191,498,500
1/1/2016	01- Annual	\$21,331,800	\$164,927,300	\$186,259,100
1/1/2015	01- Annual	\$21,331,800	\$158,047,500	\$179,379,300
1/1/2014	01- Annual	\$21,331,800	\$144,266,500	\$165,598,300

Property Sales History

Grantee	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
ARLINGTON VA I FGF LLC	9/9/2021	\$196,534,944		/	20210100031454
ASHTON PARK ASSOCIATES I LLC	11/13/2009	\$0	D-Resub/Declaration	4324/0816	

Neighborhood 950000 Sales between 7/1/2020 and 12/31/2024

RPC	Address	Sales Date	Sales Price	Sales Code	Deed Book / Page #	Deed Doc ID#
14-013-022	4601 FAIRFAX DR	8/30/2023	\$25,000,000		/	20230100010178
14-013-049	1100 N GLEBE RD	11/15/2021	\$118,000,000		/	20210100037121
14-060-077	675 N RANDOLPH ST	9/9/2021	\$196,534,944		/	20210100031454
14-016-019	1005 N GLEBE RD	7/26/2021	\$50,150,000		/	20210100027702
14-045-002	4040 FAIRFAX DR	7/30/2020	\$0	D-Resub/Declaration	/	20200100018445

Permits

Permit #	Project Completion Date	Permit Type	*Cost Estimate
B1001502	2/10/2015	CTBO	\$170,000
B1100193	4/21/2015	CTBO	\$2,730,000
B1100517	2/10/2015	CTBO	\$150,000
B1100833	7/21/2014	CTBO	\$950
B1101727	7/21/2014	CTBO	\$500
B1102476	7/21/2014	CTBO	\$8,500
B1102982	7/21/2014	CTBO	\$7,500
B1200069	7/21/2014	CTBO	\$1,500
B1200070	7/21/2014	CTBO	\$1,500
B1200100	7/21/2014	CTBO	\$2,000
B1200105	7/21/2014	CTBO	\$2,000
B2101192	--	CADD	\$2,764,000
B0901838	2/12/2016	CNEW	\$32,500,000
B0901901	2/12/2016	CNEW	\$1,000,000
B1002831	4/21/2015	CTBO	\$2,730,000
B1100363	2/10/2015	CTBO	\$8,190,000
B1101612	7/21/2014	CTBO	\$1,250
B1101841	7/21/2014	CTBO	\$2,333,000
B1101853	7/21/2014	CTBO	\$3,000
B1200029	7/21/2014	CTBO	\$1,500
B1200099	7/21/2014	CTBO	\$2,000
B1200108	7/21/2014	CTBO	\$2,000
B1400031	3/16/2015	CTBO	\$70,000
B2102345	--	CTBO	\$1,300,000
B0901840	2/12/2016	CNEW	\$10,000,000
B1002868	4/21/2015	CTBO	\$2,730,000
B1100128	2/12/2016	CTBO	\$5,460,000
B1100194	2/12/2016	CTBO	\$5,460,000
B1200103	7/21/2014	CTBO	\$2,000
B1301564	7/21/2014	CTBO	\$20,000
B1702391	7/19/2018	CTBO	\$49,000
B0901906	2/12/2016	CNEW	\$2,200,000

B1000622	7/21/2014	CADD	\$100,000
B1002710	2/10/2015	CTBO	\$770,000
B1100097	2/10/2015	CTBO	\$5,460,000
B1101198	7/21/2014	CADD	\$400
B1102704	7/21/2014	CTBO	\$12,500
B1103315	7/21/2014	CTBO	\$4,500
B1200104	7/21/2014	CTBO	\$2,000
B1200106	7/21/2014	CTBO	\$2,000
B2100898	--	CTBO	\$121,500
CTBO24-00482	--	CTBO	\$115,800

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.

Resubdivision

Resubdivision Project Information

Project Name

LOT 1A FOUNDERS SQUARE

Project Year

2009

Project ID#

698

Project Type

RESUB

Appraiser

CINDY

Deed Book/Page #

4324/0816

Date Complete

12/29/2009

Deed Document ID#

N/A

Deleted/Inactive RPC(s)

14-060-013, 14-060-067, 14-060-072, 14-060-075

Added RPC(s)

14-060-077

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.

Site Plan #

413SO

Name

Founders Square South Office

Amendment

No

Status

Approved

Action Date

7/19/2008

Commercial GFA

355530

Office

355530

Retail

0

Hotel

0

Stories

13

Residential GFA

0

Residential Units

0

Town houses

0

Parking

552

Comments: n/a

Note: n/a

Associated Parcels

14-060-013, 14-060-067, 14-060-077

Tax Balance Information

Year	Assessment	Blended Tax Rate	Tax Levied	Total Payment Due	1st Install		2nd Install																																																																																											
					Due	Status	Due	Status																																																																																										
2024	\$185,252,400	\$1.2030	\$1,114,293.18	\$0.00	\$0.00	Paid	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>\$1,114,293.18</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,114,293.18</td><td colspan="3"></td></tr> <tr> <td>Payment</td><td>-\$1,114,293.18</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$1,116,866.73</td><td colspan="3"></td></tr> <tr> <td>SW Fee</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,573.55</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 6/15/2024			Levy	\$1,114,293.18	\$0.00	\$0.00	\$0.00	\$1,114,293.18				Payment	-\$1,114,293.18	\$0.00	\$0.00	\$0.00	-\$1,116,866.73				SW Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.55				Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2024																																																																																												
Levy	\$1,114,293.18	\$0.00	\$0.00	\$0.00	\$1,114,293.18																																																																																													
Payment	-\$1,114,293.18	\$0.00	\$0.00	\$0.00	-\$1,116,866.73																																																																																													
SW Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.55																																																																																													
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																																													
2023	\$198,152,500	\$1.2000	\$2,377,829.98	\$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>\$1,188,914.99</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,188,914.99</td><td colspan="3"></td></tr> <tr> <td>Payment</td><td>-\$1,188,914.99</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$1,188,914.99</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>\$1,188,914.99</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,188,914.99</td><td colspan="3"></td></tr> <tr> <td>Payment</td><td>-\$1,188,914.99</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$1,188,914.99</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	\$1,188,914.99	\$0.00	\$0.00	\$0.00	\$1,188,914.99				Payment	-\$1,188,914.99	\$0.00	\$0.00	\$0.00	-\$1,188,914.99				Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023			Levy	\$1,188,914.99	\$0.00	\$0.00	\$0.00	\$1,188,914.99				Payment	-\$1,188,914.99	\$0.00	\$0.00	\$0.00	-\$1,188,914.99				Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																					
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2023																																																																																												
Levy	\$1,188,914.99	\$0.00	\$0.00	\$0.00	\$1,188,914.99																																																																																													
Payment	-\$1,188,914.99	\$0.00	\$0.00	\$0.00	-\$1,188,914.99																																																																																													
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																																													
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2023																																																																																												
Levy	\$1,188,914.99	\$0.00	\$0.00	\$0.00	\$1,188,914.99																																																																																													
Payment	-\$1,188,914.99	\$0.00	\$0.00	\$0.00	-\$1,188,914.99																																																																																													
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																																													
2022	\$196,535,000	\$1.2000	\$2,441,073.58	\$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>\$1,220,536.79</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,220,536.79</td><td colspan="3"></td></tr> <tr> <td>Payment</td><td>-\$1,179,209.98</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$1,179,209.98</td><td colspan="3"></td></tr> <tr> <td>Adjustment</td><td>-\$41,326.81</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$41,326.81</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>\$1,220,536.79</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,220,536.79</td><td colspan="3"></td></tr> <tr> <td>Payment</td><td>-\$1,179,209.98</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$1,179,209.98</td><td colspan="3"></td></tr> <tr> <td>Adjustment</td><td>-\$41,326.81</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>-\$41,326.81</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	\$1,220,536.79	\$0.00	\$0.00	\$0.00	\$1,220,536.79				Payment	-\$1,179,209.98	\$0.00	\$0.00	\$0.00	-\$1,179,209.98				Adjustment	-\$41,326.81	\$0.00	\$0.00	\$0.00	-\$41,326.81				Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022			Levy	\$1,220,536.79	\$0.00	\$0.00	\$0.00	\$1,220,536.79				Payment	-\$1,179,209.98	\$0.00	\$0.00	\$0.00	-\$1,179,209.98				Adjustment	-\$41,326.81	\$0.00	\$0.00	\$0.00	-\$41,326.81				Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2022																																																																																												
Levy	\$1,220,536.79	\$0.00	\$0.00	\$0.00	\$1,220,536.79																																																																																													
Payment	-\$1,179,209.98	\$0.00	\$0.00	\$0.00	-\$1,179,209.98																																																																																													
Adjustment	-\$41,326.81	\$0.00	\$0.00	\$0.00	-\$41,326.81																																																																																													
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																																													
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2022																																																																																												
Levy	\$1,220,536.79	\$0.00	\$0.00	\$0.00	\$1,220,536.79																																																																																													
Payment	-\$1,179,209.98	\$0.00	\$0.00	\$0.00	-\$1,179,209.98																																																																																													
Adjustment	-\$41,326.81	\$0.00	\$0.00	\$0.00	-\$41,326.81																																																																																													
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																																													

2021	\$195,387,200	\$1.2000	\$2,344,646.38	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2021		
Levy	\$1,172,323.19	\$0.00	\$0.00	\$0.00	\$1,172,323.19			
Payment	-\$1,172,323.19	\$0.00	\$0.00	\$0.00	-\$1,172,323.19			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2021		
Levy	\$1,172,323.19	\$0.00	\$0.00	\$0.00	\$1,172,323.19			
Payment	-\$1,172,323.19	\$0.00	\$0.00	\$0.00	-\$1,172,323.19			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2020	\$201,190,700	\$1.1960	\$2,646,218.16	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2020		
Levy	\$1,323,109.08	\$0.00	\$0.00	\$0.00	\$1,323,109.08			
Payment	-\$1,203,120.36	\$0.00	\$0.00	\$0.00	-\$1,203,120.36			
Adjustment	-\$119,988.72	\$0.00	\$0.00	\$0.00	-\$119,988.72			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2020		
Levy	\$1,323,109.08	\$0.00	\$0.00	\$0.00	\$1,323,109.08			
Payment	-\$1,203,120.36	\$0.00	\$0.00	\$0.00	-\$1,203,120.36			
Adjustment	-\$119,988.72	\$0.00	\$0.00	\$0.00	-\$119,988.72			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2019	\$198,096,600	\$1.1960	\$2,385,083.00	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2019		
Levy	\$1,192,541.50	\$0.00	\$0.00	\$0.00	\$1,192,541.50			
Payment	-\$1,184,379.00	\$0.00	\$0.00	\$0.00	-\$1,184,379.00			
Adjustment	-\$8,162.50	\$0.00	\$0.00	\$0.00	-\$8,162.50			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2019		
Levy	\$1,192,541.50	\$0.00	\$0.00	\$0.00	\$1,192,541.50			
Payment	-\$1,184,617.64	\$0.00	\$0.00	\$0.00	-\$1,184,617.64			
Adjustment	-\$7,923.86	\$0.00	\$0.00	\$0.00	-\$7,923.86			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

2018	\$190,328,800	\$1.1840	\$2,253,492.98	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2018		
Levy	\$1,126,746.49	\$0.00	\$0.00	\$0.00	\$1,126,746.49			
Payment	-\$1,126,746.49	\$0.00	\$0.00	\$0.00	-\$1,126,746.49			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2018		
Levy	\$1,126,746.49	\$0.00	\$0.00	\$0.00	\$1,126,746.49			
Payment	-\$1,126,746.49	\$0.00	\$0.00	\$0.00	-\$1,126,746.49			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2017	\$185,291,700	\$1.1760	\$2,252,022.34	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2017		
Levy	\$1,126,011.17	\$0.00	\$0.00	\$0.00	\$1,126,011.17			
Payment	-\$1,089,515.19	\$0.00	\$0.00	\$0.00	-\$1,089,515.19			
Adjustment	-\$36,495.98	\$0.00	\$0.00	\$0.00	-\$36,495.98			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2017		
Levy	\$1,126,011.17	\$0.00	\$0.00	\$0.00	\$1,126,011.17			
Payment	-\$1,089,515.19	\$0.00	\$0.00	\$0.00	-\$1,089,515.19			
Adjustment	-\$36,495.98	\$0.00	\$0.00	\$0.00	-\$36,495.98			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2016	\$186,259,100	\$1.1610	\$2,162,468.10	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2016		
Levy	\$1,081,234.05	\$0.00	\$0.00	\$0.00	\$1,081,234.05			
Payment	-\$1,081,234.05	\$0.00	\$0.00	\$0.00	-\$1,081,234.05			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2016		
Levy	\$1,081,234.05	\$0.00	\$0.00	\$0.00	\$1,081,234.05			
Payment	-\$1,081,234.05	\$0.00	\$0.00	\$0.00	-\$1,081,234.05			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

14-060-077 675 N RANDOLPH ST ARLINGTON VA 22203

2015	\$179,379,300	\$1.1660	\$2,091,562.60	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2015		
Levy	\$1,045,781.30	\$0.00	\$0.00	\$0.00	\$1,045,781.30			
Payment	-\$1,045,781.30	\$0.00	\$0.00	\$0.00	-\$1,045,781.30			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2015		
Levy	\$1,045,781.30	\$0.00	\$0.00	\$0.00	\$1,045,781.30			
Payment	-\$1,045,781.30	\$0.00	\$0.00	\$0.00	-\$1,045,781.30			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2014	\$165,598,300	\$1.1660	\$1,930,876.12	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2014		
Levy	\$965,438.06	\$0.00	\$0.00	\$0.00	\$965,438.06			
Payment	-\$965,438.06	\$0.00	\$0.00	\$0.00	-\$965,438.06			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2014		
Levy	\$965,438.06	\$0.00	\$0.00	\$0.00	\$965,438.06			
Payment	-\$965,438.06	\$0.00	\$0.00	\$0.00	-\$965,438.06			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2013	\$157,392,600	\$1.1760	\$1,850,936.92	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2013		
Levy	\$925,468.46	\$0.00	\$0.00	\$0.00	\$925,468.46			
Payment	-\$925,468.46	\$0.00	\$0.00	\$0.00	-\$925,468.46			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2013		
Levy	\$925,468.46	\$0.00	\$0.00	\$0.00	\$925,468.46			
Payment	-\$925,468.46	\$0.00	\$0.00	\$0.00	-\$925,468.46			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

2012	\$144,731,700	\$1.1410	\$1,941,468.52	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2012		
Levy	\$970,734.26	\$0.00	\$0.00	\$0.00	\$970,734.26			
Payment	-\$825,694.34	\$0.00	\$0.00	\$0.00	-\$825,694.34			
Adjustment	-\$145,039.92	\$0.00	\$0.00	\$0.00	-\$145,039.92			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2012		
Levy	\$970,734.26	\$0.00	\$0.00	\$0.00	\$970,734.26			
Payment	-\$825,694.34	\$0.00	\$0.00	\$0.00	-\$825,694.34			
Adjustment	-\$145,039.92	\$0.00	\$0.00	\$0.00	-\$145,039.92			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2011	\$40,754,200	\$1.1280	\$459,707.34	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2011		
Levy	\$229,853.67	\$0.00	\$0.00	\$0.00	\$229,853.67			
Payment	-\$229,853.67	\$0.00	\$0.00	\$0.00	-\$229,853.67			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2011		
Levy	\$229,853.67	\$0.00	\$0.00	\$0.00	\$229,853.67			
Payment	-\$229,853.67	\$0.00	\$0.00	\$0.00	-\$229,853.67			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2010	\$17,065,400	\$1.1280	\$184,818.26	\$0.00	\$0.00	Paid	\$0.00	Paid
1st Install	Tax	Penalty	Interest	Fees	Total	Due date 6/15/2010		
Levy	\$92,409.13	\$0.00	\$0.00	\$0.00	\$92,409.13			
Payment	-\$92,409.13	\$0.00	\$0.00	\$0.00	-\$92,409.13			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2nd Install	Tax	Penalty	Interest	Fees	Total	Due date 10/5/2010		
Levy	\$92,409.13	\$0.00	\$0.00	\$0.00	\$92,409.13			
Payment	-\$92,409.13	\$0.00	\$0.00	\$0.00	-\$92,409.13			
Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			