

Nomad Village Property Taxes

Tax Bill spread sheet re findings

Installment Number	Year/Bill Type	Property Address	Delinquent	Paid Due	Paid	Total per tax year	Sewer	Net Property tax
059-240-06-00-3-1	2008 Secured	4326 CALLE REAL SANTY	12/10/2008	\$35,298.99	11/26/2008			
059-240-06-00-3-2	2008 Secured	4326 CALLE REAL SANTY	4/10/2009	\$35,298.99	4/8/2009			
5360089-00-3-1	2008 Supplemental	4326 CALLE REAL SANTY	12/10/2009	\$15,766.98	12/10/2009			
5360089-00-3-2	2008 Supplemental	4326 CALLE REAL SANTY	4/10/2010	\$15,766.98	4/10/2010			
0008523-00-2-1	2008 Unsecured	4326 CALLE REAL SANTY	8/31/2008	\$10,829.09	8/21/2008			
0008524-00-8-1	2008 Unsecured	4326 CALLE REAL SANTY	8/31/2008	\$143.81	8/21/2008	\$113,104.84	50,144.62	\$62,960.22
059-240-06-00-3-1	2009 Secured	4326 CALLE REAL SANTY	12/10/2009	\$60,555.56	12/8/2009			
059-240-06-00-3-2	2009 Secured	4326 CALLE REAL SANTY	4/10/2010	\$60,555.56	4/7/2010	\$121,111.12	54,587.91	\$66,523.21
059-240-06-00-3-1	2010 Secured	4326 CALLE REAL SANTY	12/10/2010	\$60,518.20	12/9/2010			
059-240-06-00-3-2	2010 Secured	4326 CALLE REAL SANTY	4/10/2011	\$60,518.20	4/8/2011	\$121,036.40	54,587.91	\$66,448.49
059-240-06-00-3-1	2011 Secured	4326 CALLE REAL SANTY	12/10/2011	\$60,817.68				
059-240-06-00-3-2	2011 Secured	4326 CALLE REAL SANTY	4/10/2012	\$60,817.68		\$121,635.36	54,587.91	\$67,047.45

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Nomad Village Property Taxes

Installment Number	Year Bill Type	Property Address	Delinquent	Paid Due	Paid	Sewer	one half sewer		Expected journal entry	F/S Per calendar Year	
							sewer	sewer			
0008523-00-2-1	2008 Unsecured	4326 CALL	8/31/2008	\$10,829.09	8/21/2008				\$10,829.09		
0008524-00-8-1	2008 Unsecured	4326 CALL	8/31/2008	\$143.81	8/21/2008				\$143.81		
059-240-06-00-3-1	2008 Secured	4326 CALL	12/10/2008	\$35,298.99	11/26/2008	50144.62	\$25,072.31		\$10,226.68	\$21,199.58	Agrees to 2008 F/S
059-240-06-00-3-2	2008 Secured	4326 CALL	4/10/2009	\$35,298.99	4/8/2009	50144.62	\$25,072.31		\$10,226.68		
059-240-06-00-3-1	2009 Secured	4326 CALL	12/10/2009	\$60,555.56	12/8/2009	54587.91	\$27,293.96		\$33,261.61		
0013203-00-3-1	2009 Unsecured Delinquent	4326 CALL	8/31/2009	\$172.78							
5360089-00-3-1	2008 Supplemental	4326 CALL	12/10/2009	\$15,766.98	12/10/2009	54587.91	\$27,293.96		\$15,766.98	\$59,255.27	Agrees to 2009 F/S
059-240-06-00-3-2	2009 Secured	4326 CALL	4/10/2010	\$60,555.56	4/7/2010	54587.91	\$27,293.96		\$33,261.61		
5360089-00-3-2	2008 Supplemental	4326 CALL	4/10/2010	\$15,766.98	4/10/2010	54587.91	\$27,293.97		\$15,766.98		
059-240-06-00-3-1	2010 Secured	4326 CALL	12/10/2010	\$60,518.20	12/9/2010	54587.91	\$27,293.97		\$33,224.24	\$82,252.82	Agrees to 2010 F/S
059-240-06-00-3-2	2010 Secured	4326 CALL	4/10/2011	\$60,518.20	4/8/2011	55798.45	\$27,899.23		\$32,618.98		
0012860-00-6-1	2010 Unsecured Delinquent	4326 CALL	8/31/2010	\$156.47							
059-240-06-00-3-1	2011 Secured	4327 CALL	12/10/2011	\$60,817.68		54,587.91	\$27,293.96		\$33,523.73		
059-240-06-00-3-2	2011 Secured	4327 CALL	4/10/2012	\$60,817.68		54,587.91	\$27,293.96		\$33,523.73		