

Bill #	Owner Name	Source Type	Adj. #	Tax Value (before Adj)	Adj. Reasons	Bill Release Amount (\$)
Refund #	Refund Recipient Name	Refund Address	Date of Adj.	Tax Value (after Adj)	Adj. Tax Value	Refund Amount (\$)

MECKLENBURG

refund amount interest

0001929484-2011-2011-0000-00-REG	COLONIAL REALTY LIMITED P ARTNERSHIP	REI	60527	10,218,700	Adjustment	17137.98		
196615	COLONIAL PROPERTIES SERVICES, INC	ONE DISBURSEMENT ACCOUNT, 2101 6TH AVENUE NORTH, SUITE 750 BIRMINGHAM AL 35203	8/21/2012	0	-10,218,700	17137.98		
Case No = 11-BER-010514	Appeal ID = 39364	Total interest to pay if mailed on or before	Jan 27 = 1885.18	Feb 24 = 2013.71	Mar 27 = 2142.24		17,137.98	2,013.71
0001924286-2011-2011-0000-00-REG	CLNL ACQUISITION SUB LLC	REI	60526	2,436,600	Adjustment	4836.16		
196617	COLONIAL PROPERTY SERVICES	ONE DISBURSEMENT ACCOUNT, 2101 6TH AVENUE NORTH, SUITE 750 BIRMINGHAM AL 35203	8/21/2012	0	-2,436,600	4836.16		
Case No = 11-BER-010516	Appeal ID = 39332	Total interest to pay if mailed on or before	Jan 27 = 531.98	Feb 24 = 568.25	Mar 27 = 604.52		4,836.16	568.25
0001924281-2011-2011-0000-00-REG	CLNL ACQUISITION SUB LLC	REI	60525	12,167,900	Adjustment	50414.42		
196618	COLONIAL PROPERTY SERVICES	ONE DISBURSEMENT ACCOUNT, 2101 6TH AVENUE NORTH, SUITE 750 BIRMINGHAM AL 35203	8/21/2012	0	-12,167,900	50414.42		
Case No = 11-BER-010515	Appeal ID = 39319	Total interest to pay if mailed on or before	Jan 27 = 5545.59	Feb 24 = 5923.70	Mar 27 = 6301.81		50,414.42	5,923.70
0001924276-2011-2011-0000-00-REG	CLNL ACQUISITION SUB LLC	REI	60807	14,286,100	Adjustment	31313.92		
197073	COLONIAL PROPERTY SERVICES	ONE DISBURSEMENT ACCOUNT, 2101 6TH AVENUE NORTH, SUITE 750 BIRMINGHAM AL 35203	8/29/2012	0	-14,286,100	31313.92		
Case No = 11-BER-010517	Appeal ID = 39343	Total interest to pay if mailed on or before	Jan 27 = 3444.53	Feb 24 = 3679.38	Mar 27 = 3914.23		31,313.92	3,679.38
0001598201-2011-2011-0000-00-REG	Nancy Archer	REI	NA	94,100	BER Interest Only Adjustment	0		
NA	Nancy Archer	211000 CATAWBA AVENUE, CORNELIUS, NC 28031	1/19/2012	0	-94,100	0		
Case No. = 12-BER-04633	Appeal ID = 47608	Total interest to pay if mailed on or before		Feb 24 = 4.08	Mar 27 = 4.59			4.08
Subtotal				39,203,400		103,702.48	103,702.48	12,189.12
				0	-39,203,400	103,702.48	Total Refunds	Total Int

Authorization _____ Date : 1-23-12