GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer
Office of Tax Revenue

SSL #	**0784 0031**				330 CONSTITUTION AVENUE, NE							
		(+)	(+)	(+)	(+)	(+)	(-)	(-)		(=)		
TAX YEAR	**BILLING CYCLE**	**Taxes Due**	**Penalty**	**Interest**	**Refund**	**AMT DUE SUB-TOTAL**	**Actual Payment**	**Credit Forwarded**	**Payment Date**	**SUBTOTAL**	**Cumulative Balance**	**Comment**
2011	1	3,332.63				$ 3,332.63		12,011.72		$ (8,679.09)	**$ (8,679.09)**	Credit Fwd.from Cap A
	2	3,821.64				$ 3,821.64				$ 3,821.64	**$ (4,857.45)**	
2012	1	4,051.99				$ 4,051.99				$ 4,051.99	**$ (805.46)**	
	2	4,051.99				$ 4,051.99	3,246.53		17-Sep-12	$ 805.46	**$ (0.00)**	
2013	1	4,228.62				$ 4,228.62	8,457.24		12-Mar-13	$ (4,228.62)	**$ (4,228.62)**	
	2	4,228.62				$ 4,228.62				$ 4,228.62	**$ -**	
2014	1	4,571.85				$ 4,571.85	4,571.85		20-Mar-14	$ -	**$ -**	
	2	4,571.85				$ 4,571.85	4,571.85		15-Sep-14	$ -	**$ -**	
2015	1	4,856.30				$ 4,856.30	4,856.30		31-Mar-15	$ -	**$ -**	
						$ -				$ -	**$ -**	
						$ -				$ -	**$ -**	
						$ -				$ -	**$ -**	
						$ -				$ -	**$ -**	
						$ -				$ -	**$ -**	
						$ -				$ -	**$ -**	
						$ -				$ -	**$ -**	
						$ -				$ -	**$ -**	
						$ -				$ -	**$ -**	
	TOTALS	**$ 37,715.49**	**-**	**-**	**-**	**$ 37,715.49**	**25,703.77**			**$ (0.00)**		
									Total on Account per ITS		**$ (0.00)**	

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer
Office of Tax Revenue

